**Monthly Accounting Coversheet**

Month\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Household Bills:**

|  |  |  |
| --- | --- | --- |
|  | Mortgage |  |
|  |  |  |
|  | Car Payment |  |
|  |  |  |
|  | Power |  |
|  |  |  |
|  | Water |  |
|  |  |  |
|  | Tuition |  |
|  |  |  |
|  | Exterminator |  |
|  |  |  |
|  | Alarm System |  |
|  |  |  |
|  | Home/Car Insurance |  |
|  |  |  |
|  | Cable/Internet |  |
|  |  |  |
|  | Cell Phone |  |
|  |  |  |
|  | Trash/Recycling |  |

**Insurance:**

|  |  |  |
| --- | --- | --- |
|  | Home and Auto |  |
|  |  |  |
|  | Liability |  |
|  |  |  |
|  | Medical |  |
|  |  |  |
|  | Life Insurance |  |

**To Follow Up On:**

**Travel/Trips:**

**Donations:**

**Large Purchases:**

**Notes:**

**Data Entry (check off once entered into Quicken or Accounting Program):**

|  |  |  |
| --- | --- | --- |
|  | Cash Expenses |  |
|  |  |  |
|  | Credit Card X |  |
|  |  |  |
|  | Credit Card Y |  |
|  |  |  |
|  | Checking Account X |  |
|  |  |  |
|  | Checking Account Y |  |
|  |  |  |
|  | Bank Account X |  |
|  |  |  |
|  | Bank Account X |  |

**Corrections/Changes to Quickbooks:**

**Budget Analysis:**

**Budgeting Goals Going Forward:**