BILL PAY SCHEDULE

PAY TO	DATE DUE	AUTO PAY	PAYMENT		JAN	FEB	MAR	APR
Cable	15th	DATE DUE	\$	500.00	X	X	X	X
Rent	5th	1st	\$	250.00	X	X	X	X
Parking	End of Month	15th	\$	37.00	X	X	X	X

TOTAL PAID \$ 787.00