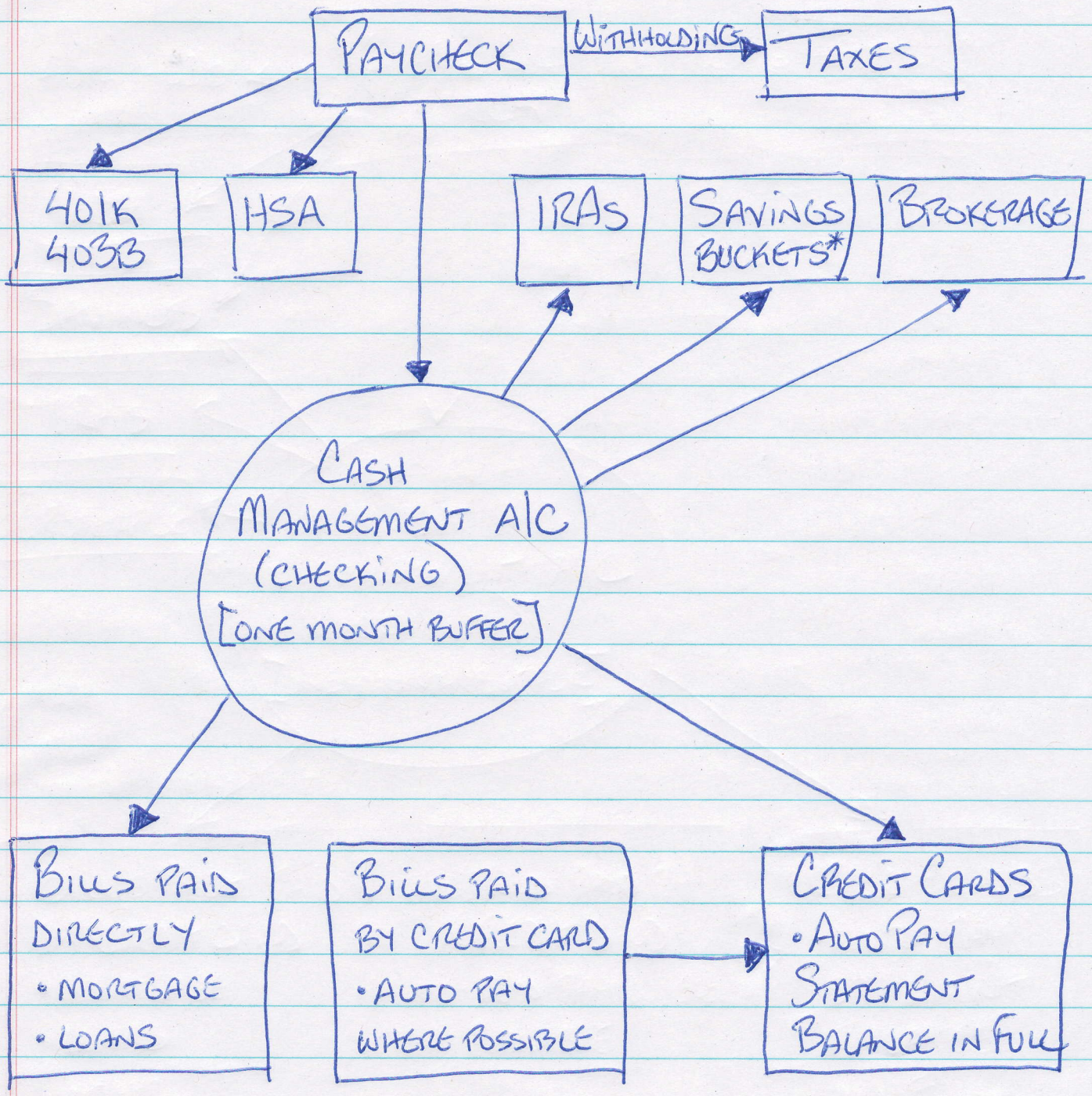
PAYCHECK
WITHHOLDING
TAXES
401K
403B
HSA
IRAS
SAVINGS BUCKETS*
BROKERAGE
CASH MANAGEMENT A/C (CHECKING)
[ONE MONTH BUFFER]
BILLS PAID DIRECTLY
• MORTGAGE
• LOANS
BILLS PAID BY CREDIT CARD
• AUTO PAY WHERE POSSIBLE
CREDIT CARDS
• AUTO PAY STATEMENT BALANCE IN FULL