



## ACCOUNT INVENTORY CHECKLIST

Use this list to help identify those accounts that you would like to link directly to your new account with Western State Bank.

<b>Direct Deposits</b>			
	<b>Company Name</b>	<b>Account Number <i>(If Applicable)</i></b>	<b>Effective Date</b>
Employer Payroll			
Employer Payroll			
Social Security			
Pension			
Investment Income			
Other			
Other			
Other			

<b>Automatic Payments</b>			
	<b>Company Name</b>	<b>Account Number <i>(If Applicable)</i></b>	<b>Effective Date</b>
Mortgage/Rent			
Car Payment			
Auto Insurance			
Health Insurance			
Life Insurance			
Gas			
Electric			
Water			
Phone			
Cell Phone			
Cable/Satellite TV			
Garbage			
Internet Provider			
Health Club Dues			
Subscriptions			
IRA/Retirement			
Loans			
Investments			
Credit Card			
Credit Card			
Credit Card			
Other			
Other			
Other			
Other			