

Payee Services Report

Month of: MARCH 2021

Number of beneficiaries:		7
Total Funds Received:	\$	5,763.00
Total Expenses Managed:	\$	5,616.44
MONTHLY total on hold for Beneficiaries:	\$	146.56
TOTAL on hold for Beneficiaries:	\$	2,088.02

Expenditures

Rent:	\$	1,994.00
Utilities:	\$	957.78
Food:	\$	-
Medical:	\$	-
Other:	\$	249.66
Transfer for beneficiary use:	\$	2,415.00
	\$	5,616.44

Interest Earned:

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