

Payee Services Report

Month of: APRIL 2021

Number of beneficiaries:		7
Total Funds Received:	\$	15,568.00
Total Expenses Managed:	\$	17,840.51
MONTHLY total on hold for Beneficiaries:	\$	(2,272.51)
TOTAL on hold for Beneficiaries:	\$	1,902.13

Expenditures

Rent:	\$	4,070.00
Utilities:	\$	674.30
Food:	\$	-
Medical:	\$	-
Other:	\$	436.21
Transfer for beneficiary use:	\$	12,660.00
	\$	17,840.51

Interest Earned:

Prepared by:
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