

Payee Services Report

Month of: September 2022

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Number of beneficiaries:			8
Total Funds Received:		\$	7,069.00
Total Expenses Managed:		\$	6,288.50
MONTHLY total on hold for Beneficiaries:		\$	780.50
TOTAL on hold for Beneficiaries:		\$	1,515.24
Expenditures			
	Rent:	\$	1,440.00
	Utilities:	\$	396.34
	Food:	\$	-
	Medical:	\$	-
	Other:	\$	292.16
	Transfer for beneficiary use:	\$	4,160.00
		\$	6,288.50
	Total collected for FFS:	\$	384.00
Interest Earned:	\$		6.05