

Payee Services Report

Month of: October 2022

Number of beneficiaries:		6
Total Funds Received:	\$	5,344.00
Total Expenses Managed:	\$	4,660.19
MONTHLY total on hold for Beneficiaries:	\$	683.81
TOTAL on hold for Beneficiaries:	\$	2,166.74

Expenditures

Rent:	\$	719.00
Utilities:	\$	664.67
Food:	\$	-
Medical:	\$	-
Other:	\$	426.52
Transfer for beneficiary use:	\$	2,850.00
	\$	4,660.19

Total collected for FFS: \$ -

Interest Earned: \$ 5.55