

Payee Services Report

Month of: December 2022

Number of beneficiaries: 7

Total Funds Received:	\$	6,113.00
Total Expenses Managed:	\$	7,333.56
MONTHLY total on hold for Beneficiaries:	\$	(1,220.56)
TOTAL on hold for Beneficiaries:	\$	4,408.88

Expenditures

Rent:	\$	1,243.00
Utilities:	\$	534.57
Food:	\$	-
Medical:	\$	-
Other:	\$	1,364.99
Transfer for beneficiary use:	\$	3,855.00
	\$	7,333.56

Total collected for FFS: \$ 336.00

Interest Earned: \$ 8.87