

Payee Services Report

Month of: December 2020

Number of beneficiaries:		6
Total Funds Received:	\$	4,793.00
Total Expenses Managed:	\$	4,217.49
MONTHLY total on hold for Beneficiaries:	\$	575.51
TOTAL on hold for Beneficiaries:	\$	2,016.13

Expenditures

Rent:	\$	1,050.00
Utilities:	\$	414.02
Food:	\$	-
Medical:	\$	-
Other:	\$	594.47
Transfer for beneficiary use:	\$	2,159.00
	\$	4,217.49

Interest Earned:	\$	3.77
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