

Payee Services Report

Month of: February 2021

Number of beneficiaries:		7
Total Funds Received:	\$	5,763.00
Total Expenses Managed:	\$	5,207.76
MONTHLY total on hold for Beneficiaries:	\$	555.24
TOTAL on hold for Beneficiaries:	\$	1,671.03

Expenditures

Rent:	\$	2,571.00
Utilities:	\$	482.66
Food:	\$	-
Medical:	\$	-
Other:	\$	409.10
Transfer for beneficiary use:	\$	1,745.00
	\$	5,207.76

Interest Earned:

Prepared by:
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