

Payee Services Report

Month of: MAY 2021

Number of beneficiaries:

6

(LOST 1 DURING MAY,
PENDING #7 & #8)

| | | |
|--|----|----------|
| Total Funds Received: | \$ | 6,421.00 |
| Total Expenses Managed: | \$ | 6,185.40 |
| MONTHLY total on hold for Beneficiaries: | \$ | 235.60 |
| TOTAL on hold for Beneficiaries: | \$ | 1,828.66 |

Expenditures

| | | |
|-------------------------------|----|----------|
| Rent: | \$ | 1,905.00 |
| Utilities: | \$ | 505.51 |
| Food: | \$ | - |
| Medical: | \$ | - |
| Other: | \$ | 394.89 |
| Transfer for beneficiary use: | \$ | 3,380.00 |
| | \$ | 6,185.40 |

Interest Earned:

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