

Payee Services Report

Month of: August 2021

Number of beneficiaries:		7
Total Funds Received:	\$	5,761.00
Total Expenses Managed:	\$	6,024.48
MONTHLY total on hold for Beneficiaries:	\$	(263.48)
TOTAL on hold for Beneficiaries:	\$	1,600.24

Expenditures

Rent:	\$	2,315.00
Utilities:	\$	633.71
Food:	\$	-
Medical:	\$	-
Other:	\$	251.27
Transfer for beneficiary use:	\$	2,824.50
	\$	6,024.48

Interest Earned:

Prepared by:
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9/20/2021