

# Payee Services Report

Month of: SEPTEMBER 2021

Number of beneficiaries:		7
Total Funds Received:	\$	5,761.00
Total Expenses Managed:	\$	5,921.29
MONTHLY total on hold for Beneficiaries:	\$	(160.29)
TOTAL on hold for Beneficiaries:	\$	1,439.95

## Expenditures

HOUSING:	\$	2,361.00
Utilities:	\$	595.79
Food:	\$	-
Medical:	\$	-
Other:	\$	100.00
Transfer for beneficiary use:	\$	2,864.50
TOTAL COLLECTED FOR FEE FOR SERVICE:	\$	-
	\$	5,921.29

Interest Earned: \$ 3.43

Prepared by:  
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