

Payee Services Report

Month of: OCTOBER 2021

Number of beneficiaries: 7

Total Funds Received:	\$	5,761.00
Total Expenses Managed:	\$	5,904.76
MONTHLY total on hold for Beneficiaries:	\$	(143.76)
TOTAL on hold for Beneficiaries:	\$	830.69

Expenditures

Rent:	\$	1,856.00
Utilities:	\$	491.74
Food:	\$	-
Medical:	\$	-
Other:	\$	472.52
Transfer for beneficiary use:	\$	3,084.50
	\$	5,904.76

Total collected for FFS:	\$	315.00
--------------------------	----	--------

Interest Earned: \$ 2.88

Prepared by:
Lauren Bean
7/15/2021