

Payee Services Report

Month of: FEBRUARY 2022

Number of beneficiaries:		8
Total Funds Received:	\$	6,590.00
Total Expenses Managed:	\$	7,209.52
MONTHLY total on hold for Beneficiaries:	\$	(619.52)
TOTAL on hold for Beneficiaries:	\$	1,658.64

Expenditures

Rent:	\$	2,149.00
Utilities:	\$	457.27
Food:	\$	-
Medical:	\$	-
Other:	\$	498.25
Transfer for beneficiary use:	\$	4,105.00
	\$	7,209.52

Total collected for FFS: \$ 384.00

Interest Earned: \$ 3.79

Prepared by:
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3/15/2022