

# Payee Services Report

Month of: MARCH 2022

Number of beneficiaries:		8
Total Funds Received:	\$	6,590.00
Total Expenses Managed:	\$	7,213.96
MONTHLY total on hold for Beneficiaries:	\$	(623.96)
TOTAL on hold for Beneficiaries:	\$	1,658.64

## Expenditures

Rent:	\$	2,282.30
Utilities:	\$	647.27
Food:	\$	-
Medical:	\$	-
Other:	\$	564.39
Transfer for beneficiary use:	\$	3,720.00
	\$	7,213.96

Total collected for FFS: \$ 384.00

Interest Earned: \$ 4.23

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