

Payee Services Report

Month of: April 2022

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|--|----|----------|
| Number of beneficiaries: | | 7 |
| 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: \$ 4.04

Prepared by:
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5/17/2022