

Payee Services Report

Month of: MAY 2022

Number of beneficiaries:		7
Total Funds Received:	\$	7,301.48
Total Expenses Managed:	\$	5,537.53
MONTHLY total on hold for Beneficiaries:	\$	1,763.95
TOTAL on hold for Beneficiaries:	\$	2,839.46

Expenditures

Rent:	\$	1,905.00
Utilities:	\$	242.53
Food:	\$	-
Medical:	\$	-
Other:	\$	-
Transfer for beneficiary use:	\$	3,390.00
	\$	5,537.53

Total collected for FFS: \$ 315.00

Interest Earned: \$ 6.18

Prepared by:
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