

# Payee Services Report

Month of: August 2022

Number of beneficiaries:		7
Total Funds Received:	\$	6,113.00
Total Expenses Managed:	\$	6,966.21
MONTHLY total on hold for Beneficiaries:	\$	(853.21)
TOTAL on hold for Beneficiaries:	\$	1,456.54

## Expenditures

Rent:	\$	1,949.30
Utilities:	\$	214.51
Food:	\$	-
Medical:	\$	-
Other:	\$	188.40
Transfer for beneficiary use:	\$	4,230.00
	\$	6,918.21

Total collected for FFS: \$ 336.00

Interest Earned: \$ 5.85