

Payee Services Report

Month of: January 2023

Number of beneficiaries:		9
Total Funds Received:	\$	7,453.00
Total Expenses Managed:	\$	7,385.54
MONTHLY total on hold for Beneficiaries:	\$	67.46
TOTAL on hold for Beneficiaries:	\$	4,819.01

Expenditures

Rent:	\$	1,404.00
Utilities:	\$	140.00
Food:	\$	-
Medical:	\$	-
Other:	\$	189.00
Transfer for beneficiary use:	\$	5,316.54
	\$	7,465.54
Total collected for FFS:		\$ 416.00

Interest Earned: \$ 8.65