

Payee Services Report

Month of: February 2023

Number of beneficiaries:		7
Total Funds Received:	\$	6,416.00
Total Expenses Managed:	\$	7,626.12
MONTHLY total on hold for Beneficiaries:	\$	(1,210.12)
TOTAL on hold for Beneficiaries:	\$	2,415.46

Expenditures

Rent:	\$	1,282.00
Utilities:	\$	140.00
Food:	\$	-
Medical:	\$	-
Other:	\$	710.55
Transfer for beneficiary use:	\$	5,129.57
	\$	7,626.12
Total collected for FFS:		\$ 364.00

Interest Earned: \$ 5.69