

# Payee Services Report

Month of: June 2023

Number of beneficiaries: 8

Total Funds Received:	\$	7,653.00
Total Expenses Managed:	\$	9,031.53
MONTHLY total on hold for Beneficiaries:	\$	2,748.14
TOTAL on hold for Beneficiaries:	\$	(1,378.53)

## Expenditures

Rent:	\$	1,982.00
Utilities:	\$	140.00
Food:	\$	-
Medical:	\$	-
Other:	\$	237.86
Transfer for beneficiary use:	\$	6,255.67
	\$	9,031.53

Total collected for FFS: \$ 416.00

Interest Earned: \$ 5.07