

Payee Services Report

Month of: July 2023

811
123
1033
914
237
697

Number of beneficiaries:		7
Total Funds Received:	\$	6,719.00
Total Expenses Managed:	\$	7,316.28
MONTHLY total on hold for Beneficiaries:	\$	(597.28)
TOTAL on hold for Beneficiaries:	\$	2,073.38

914
1036
954
6719

Expenditures

Rent:	\$	1,682.00
Utilities:	\$	140.00
Food:	\$	-
Medical:	\$	-
Other:	\$	1,085.28
Transfer for beneficiary use:	\$	4,045.00
	\$	7,316.28

Total collected for FFS:	\$	364.00
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Interest Earned:	\$	4.01
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