

Payee Services Report

Month of : October 2023

Number of beneficiaries: 7

Total Funds Received: \$ 6,719.00

Total Expenses Managed: \$ 7,499.26

MONTHLY total on hold for Beneficiaries:

TOTAL on hold for Beneficiaries:

Expenditures

Rent: \$ 1903.00

Utilities: \$ 736.06

Food: \$ 0.00

Medical: \$ 35.08

Other: \$ 155.44

Transfer for beneficiary use: \$ 4,102.00

Total collected for FFS: \$364.00