

Payee Services Report

Month of: JANUARY 2024

Number of beneficiaries: 6

Total Funds Received: \$ 5,805.00

Total Expenses Managed: \$ 5,696.96

MONTHLY total on hold for Beneficiaries: \$ 2,962.15

TOTAL on hold for Beneficiaries: N/A

Expenditures

Rent: \$ 1,366.00

Utilities: \$ 514.01

Food: \$ -

Medical: \$ 21.00

Other: \$ 233.95

Transfer for beneficiary use: \$ 3250.00

Total collected for FFS: \$312.00