Addendum to Representative Payee Report of Benefits and Dedicated Account

# Beneficiary: {{ client }}

# Representative Payee: {{ rep\_payee }}

# Dates Covered by Report: {{ date\_from }} to {{ date\_to }}

## Starting balance

{{ currency(report\_dedicated\_account\_total\_balance) }}

## Ending balance

## {{ currency(Decimal(report\_dedicated\_account\_total\_balance) + Decimal(dedicated\_account\_deposits.total()) - Decimal(dedicated\_account.total()) ) }}

## Deposits

|  |  |  |
| --- | --- | --- |
| **Deposit Date** | **Amount** | **Description** |
| {%tr for deposit in dedicated\_account\_deposits %} | | |
| {{ deposit.date }} | {{ currency(deposit.amount()) }} | {{ deposit.description }} |
| {%tr endfor %} | | |

## Purchases

|  |  |  |  |
| --- | --- | --- | --- |
| **Purchase Date** | **Amount** | **Description and purpose** | **Receipt** |
| {%tr for expenditure in dedicated\_account %} | | | |
| {{ expenditure.date }} | {{ currency(expenditure.amount()) }} | {{ expenditure.description }}  {% if expenditure.preapproved %}**Pre approved by SSA:** {{ expenditure.preapproval\_date\_how }}  {% endif %}  {{ expenditure. detailed\_purpose }} | {% if defined(expenditure.instanceName + '.receipt') %} {{ expenditure.receipt }} {% endif %} |
| {%tr endfor %} | | | |