

Oregon Money Management Program

Client: _____

Payee Register

Volunteer: _____

Transaction Date	1st Fed. Deposit	2nd Fed. Deposit	Ck #	X	Food & Housing	Other Expense	Payee Savings	Running Balance	Transaction description
	0	0			0	0	0	0	Totals carried forward from prior page
3/3/2013	759	159		x				918	First SSA ck received
3/3/2013	545			x				1463	Previously saved SSA benefits received
3/4/2013			101	x	450			1013	Hacienda Assisted Living, Room & Board
3/4/2013			102	x		100		913	Walgreens RX
3/4/2013			103	x		100		813	Joe Tango for spending
3/4/2013			104	x		75		738	Comcast Cable
4/3/2013	759	159		x				1656	
4/4/2013			105	x	450			1206	Hacienda Assisted Living, Room & Board
4/4/2013			106	x		80		1126	Walgreens RX
4/4/2013			107	x		75		1051	Comcast Cable
4/4/2013			108	x		100		951	Joe Tango for spending
5/3/2013	759	159		x				1869	
5/4/2013			109	x	450			1419	Hacienda Assisted Living, Room & Board
5/5/2013			110	x		60		1359	Walgreens RX
5/5/2013			111	x		75		1284	Comcast Cable
5/5/2013			112	x		100		1184	Joe Tango for spending
6/3/2013	759	159		x				2102	
6/4/2013			113	x				2102	Void
6/4/2013			114	x	450			1652	Hacienda Assisted Living, Room & Board
6/4/2013			115	x		65		1587	Walgreens RX
6/5/2013			116	x		75		1512	Comcast Cable
6/6/2013			117	x		100		1412	Joe Tango for spending
7/3/2013	759	159		x				2330	
7/4/2013			118	x	450			1880	Hacienda Assisted Living, Room & Board
7/4/2013			119	x		67		1813	Walgreens RX
7/4/2013			120	x		75		1738	Comcast Cable
7/6/2013			121	x		100		1638	Joe Tango for spending
8/3/2013	759	159		x				2556	
8/4/2013			122	x	450			2106	Hacienda Assisted Living, Room & Board
8/5/2013			123	x		70		2036	Walgreens RX
8/5/2013			124	x		75		1961	Comcast Cable
8/5/2013			125	x		100		1861	Joe Tango for spending
9/3/2013	759	159		x				2779	
9/4/2013			126	x	450			2329	Hacienda Assisted Living, Room & Board
9/4/2013			127	x		60		2269	Walgreens RX
9/5/2013			128	x		75		2194	Comcast Cable
9/5/2013			129	x		100		2094	Joe Tango for spending
10/3/2013	759	159		x				3012	
10/5/2013			130	x	450			2562	Hacienda Assisted Living, Room & Board
11/5/2013			135	x		65		2497	Walgreens RX
Totals	6617	1272			3600	1792		2497	Carry totals forward to next page