



**HCBS Flex Funds Report**  
**(Monthly)**

Name of Child: \_\_\_\_\_

Client's card number: \_\_\_\_\_

Date Received Funds: \_\_\_\_\_

Amount of Funds: \_\_\_\_\_

Date Receipts Were Turned In: \_\_\_\_\_

Date	Type of Service Provided	Time of Service	Transportation	Food	Admissions	Other (explain)
			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>COMBINED TOTAL</b>						
<b>MONEY RETURNED</b>						

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Worker Signature \_\_\_\_\_ Date \_\_\_\_\_

By signing this form, I declare that I am responsible if any of the receipts are missing, are not valid, incorrect, or for any mistakes made on the form. I understand that the package will be returned for revision and there may be delays on card replenishment.