TO SUBMIT THIS FORM

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1401 S. Main St., Suite 100

Dayton, OH 45409



OH 45409 LOST RECEIPT FORM

Beneficiary:	Personal Rep (PR):
	PR Phone:
Date:	PR Email:
Benefits (✓ all that apply): ☐ SSI ☐	SSDI
From time to time, receipts are lost, misplaced, destroyed, or never received. This form must be completed for any receipts missing after funds have been made available for the benefit of the Beneficiary.	
By signing this form, I certify that:	
<ul> <li>□ I paid the amounts on the dates listed to the Business/Individuals outlined in Section I below.</li> <li>□ The itemized receipt for this payment has been lost or was not received from the vendor and that this statement is given in lieu of that itemized receipt.</li> <li>□ The missing receipts or invoices represent legitimate expenses (consistent with the approved Distribution Request) incurred solely for the benefit of the Beneficiary.</li> <li>□ I will maintain all receipts to the best of my ability in the future.</li> <li>□ I understand future disbursements may be denied if proper receipts are not provided.</li> </ul>	
SECTION 1: List the item(s), Business/Indiv	vidual who received payment and the amount paid
Item/Service Description	Date Business/Individual Amount
1.	
2.	
3.	
4.	
5.	
	TOTAL \$
□ I acknowledge that the funds were used for the <u>sole benefit of the Beneficiary</u> of the sub-account.  SIGNATURE of Personal Representative:	

Please allow **5-8 business days for processing**. Incomplete forms will be returned to the Personal Representative.

FEEL FREE TO MAKE COPIES OF THIS FORM. VISIT OUR WEBSITE TO DOWNLOAD THIS FORM.

www.disability-foundation.org