

REPORT OF MONTHLY EXPENSES - February 29, 2020

MEMBER EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage (meetings outside of district)	\$0.00
Reimbursement for Parking (meetings outside of district)	\$0.00
Reimbursement for Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	
TOTAL	<u><u>\$0.00</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

Event - Food	\$17.62
Office Leases	\$1,850.00
Postage	\$680.00
Publications	\$46.25
Janitorial/Cleaning Services	\$260.00
Notary Fees	\$65.00
Cooler/Water Supplies	\$51.64
Office Supplies	\$430.60
Utilities	\$141.85
TOTAL	<u><u>\$3,542.96</u></u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$0.00
Postage-House Mailroom	\$165.20
TOTAL	<u><u>\$165.20</u></u>