

REPORT OF MONTHLY EXPENSES - January 31, 2022

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	\$0.00
TOTAL	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

Office Leases	\$1,850.00
Janitorial/Cleaning Services	\$260.00
Water Cooler/Supplies	\$31.32
Office Supplies	\$37.50
Staff Mileage	\$18.42
Utilities	\$137.81
TOTAL	<u>\$2,335.05</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$0.00
Postage-House Mailroom	\$266.14
TOTAL	<u>\$266.14</u>