

<b>REPORT OF MONTHLY EXPENSES - December 31, 2019</b>
---

<b>MEMBER EXPENSES</b>
------------------------

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

<b>DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown &amp; Columbia)</b>
---

Event - Food	\$273.99
Office Leases	\$1,850.00
Janitorial/Cleaning Services	\$130.00
Cooler/Water Supplies	\$57.67
Office Supplies	\$204.83
Utilities	\$111.71
<b>TOTAL</b>	<b><u><u>\$2,628.20</u></u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
--------------------------------------

Postage-Bulk Mail	
Postage-House Mailroom	\$25.65
<b>TOTAL</b>	<b><u><u>\$25.65</u></u></b>