

REPORT OF MONTHLY EXPENSES - July 31, 2021

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

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

Office Leases	\$1,850.00
Business Meals	\$78.97
Janitorial/Cleaning Services	\$260.00
Water/Cooler Supplies	\$42.59
Office Supplies	\$15.15
Parking & Tolls	\$30.00
Utilities	\$84.53
TOTAL	<u><u>\$2,361.24</u></u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$0.00
Postage-House Mailroom	\$306.66
TOTAL	<u><u>\$306.66</u></u>