

REPORT OF MONTHLY EXPENSES - September 30, 2017
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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>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

Office Leases	\$1,825.00
Utilities	\$102.89
Water Cooler/Supplies	\$34.78
Janitorial/Cleaning Services	\$200.00
Staff Mileage	\$42.80
Office Supplies	\$146.79
TOTAL	<u>\$2,352.26</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$199.88
TOTAL	<u>\$199.88</u>