

REPORT OF MONTHLY EXPENSES - February 28, 2018

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)

Office Leases	\$1,825.00
Utilities	\$159.90
Water Cooler/Supplies	\$28.59
Publications-Periodicals	\$14.30
Janitorial/Cleaning	\$300.00
Condolences, Congratulations, etc.	\$69.95
Office Supplies	\$41.00
TOTAL	<u><u>\$2,438.74</u></u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$306.83
TOTAL	<u><u>\$306.83</u></u>