

REPORT OF MONTHLY EXPENSES - May 31, 2018
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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	\$1,917.86
Utilities	\$114.46
Water Cooler/Supplies	\$14.66
Publications-Periodicals	\$148.96
Janitorial/Cleaning	\$200.00
Other Services	\$75.00
Staff Mileage	\$47.96
Office Supplies	\$74.17
TOTAL	<u>\$2,593.07</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$100.95
TOTAL	<u>\$100.95</u>