

REPORT OF MONTHLY EXPENSES - August 31, 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	\$1,917.86
Utilities	\$93.66
Water Cooler/Supplies	\$39.81
Other Supplies	\$12.70
Office Supplies	\$46.51
Janitorial/Cleaning Services	\$180.00
TOTAL	<u><u>\$2,290.54</u></u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$245.36
TOTAL	<u><u>\$245.36</u></u>