

REPORT OF MONTH EXPENSES - 1/31/2012

MEMBER EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage (meetings outside of district)	
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	\$65.00
TOTAL	\$65.00

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

Office Leases	\$1,560.00
Utilities	\$101.85
Water Cooler/Supplies	\$27.98
Janitorial/Cleaning Services	\$200.00
Office Supplies	\$467.43
District Office Furniture Maintenance	\$204.96
Publications/Periodicals	\$215.94
Staff Mileage	\$24.42
TOTAL	\$2,802.58

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$87.46
Postage-House Mailroom	\$138.86
TOTAL	\$226.32