

REPORT OF MONTHLY EXPENSES - September 30, 2019
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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)

Rentals	\$192.00
Office Leases	\$1,850.00
Utilities	\$92.16
Water Cooler/Supplies	\$25.16
Office Supplies	\$85.29
Janitorial/Cleaning Services	\$130.00
TOTAL	<u>\$2,374.61</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$4,215.17
Postage-House Mailroom	\$61.45
TOTAL	<u>\$4,276.62</u>