

REPORT OF MONTHLY EXPENSES - January 31, 2020

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	\$1,850.00
Janitorial/Cleaning Services	\$130.00
Cooler/Water Supplies	\$109.34
Parking & Tolls	\$30.00
Staff Mileage	\$12.02
Utilities	\$145.30
TOTAL	<u><u>\$2,276.66</u></u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$230.00
TOTAL	<u><u>\$230.00</u></u>