

REPORT OF MONTHLY EXPENSES - MONTH ENDED 8/31/2011

MEMBER EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage (meetings outside of district)	
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	\$216.23
Office Supplies	\$42.13
Water Cooler/Supplies	\$28.03
Business Meals	\$607.17
Janitorial/Cleaning Services	\$100.00
Staff Mileage	\$145.94
TOTAL	\$2,699.50

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$718.65
Postage-House Mailroom	31.93
TOTAL	\$750.58