

REPORT OF MONTHLY EXPENSES - DECEMBER 31, 2016

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	\$0.00

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

District Office Lease	\$3,650.00
Utilities	\$98.39
Notary Fees	\$50.00
Janitorial/Cleaning Services	\$200.00
Office Supplies	\$64.94
District Cooler/Water Supplies	\$46.20
TOTAL	\$4,109.53

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$11.28
TOTAL	\$11.28