

REPORT OF MONTHLY EXPENSES - JANUARY 31, 2017
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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><u>\$0.00</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

District Office Lease	\$1,825.00
Utilities	\$123.64
Publications-Periodicals	\$30.00
Notary Fees	\$60.81
Staff Mileage	\$49.43
Computer Supplies	\$329.90
District Cooler/Water Supplies	\$52.27
TOTAL	<u><u>\$2,471.05</u></u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$147.22
TOTAL	<u><u>\$147.22</u></u>