

<b>REPORT OF MONTHLY EXPENSES - January 31, 2018</b>
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<b>MEMBER EXPENSES</b>
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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	
<b>TOTAL</b>	<b><u><u>\$0.00</u></u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown &amp; Columbia)</b>
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Office Leases	\$1,825.00
Utilities	\$152.79
Water Cooler/Supplies	\$67.07
Publications-Periodicals	\$20.14
Postage	\$150.00
Condolences, Congratulations, etc.	\$69.95
Office Supplies	\$180.19
<b>TOTAL</b>	<b><u><u>\$2,465.14</u></u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Postage-Bulk Mail	
Postage-House Mailroom	\$74.03
<b>TOTAL</b>	<b><u><u>\$74.03</u></u></b>