

REPORT OF MONTHLY EXPENSES - July 31, 2018

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	\$1,917.86
Utilities	\$89.92
Water Cooler/Supplies	\$29.29
Printing	\$281.73
Office Supplies	\$28.90
Janitorial/Cleaning Services	\$50.00
TOTAL	<u><u>\$2,397.70</u></u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$33.24
TOTAL	<u><u>\$33.24</u></u>