

REPORT OF MONTHLY EXPENSES - September 30, 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>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

Office Leases	\$1,917.86
Utilities	\$107.17
Water Cooler/Supplies	\$29.79
Flags	\$133.42
Office Supplies	\$92.74
Janitorial/Cleaning Services	\$130.00
Postage	\$6.34
Flags	\$210.06
TOTAL	<u>\$2,627.38</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$4,065.03
Postage-House Mailroom	
TOTAL	<u>\$4,065.03</u>