

REPORT OF MONTHLY EXPENSES - January 31, 2019

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	\$1,850.00
Utilities	\$126.06
District Cooler/Water Supplies	\$23.86
Office Supplies	\$65.87
Janitorial/Cleaning Services	\$260.00
TOTAL	<u>\$2,325.79</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$60.68
TOTAL	<u>\$60.68</u>