

REPORT OF MONTHLY EXPENSES - August 31, 2016

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	\$0.00

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

Office Leases	\$2,002.50
Utilities	\$89.83
Water Cooler/Supplies	\$45.67
Janitorial/Cleaning Services	\$300.00
Other Services	\$25.75
Plaques, etc.	\$833.80
Postage	\$1,111.00
Publications-Periodicals	\$50.70
Office Supplies	\$33.13
TOTAL	\$4,492.38

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$198.43
TOTAL	\$198.43