

REPORT OF MONTHLY EXPENSES - April 30, 2019
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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	\$0.00
TOTAL	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Lititz)

Leases - District Office	\$2,175.00
Utilities - District Office	\$151.68
Services - Janitorial/Cleaning	\$84.80
Event - Food - Town Hall Meeting Breakfast	\$2,741.60
Supplies - Office Supplies	\$83.85
Supplies - Refreshments (Coffee Supplies)	\$13.69
Services - Communication	\$100.07
TOTAL	<u>\$5,350.69</u>

HARRISBURG OPERATING EXPENSES

Postage - Bulk Mail - Spring 2019 Newsletter	\$4,107.36
House Mail Room	\$3.45
Services - Mailing (UPS)	\$3.63
TOTAL	<u>\$4,114.44</u>