

REPORT OF MONTHLY EXPENSES - January 31, 2016
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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)

Office Leases	\$2,030.00
Utilities	\$110.35
Condolences, Congratulations, etc.	\$58.30
Communication Services	\$80.00
Publications - Periodicals	\$11.84
Janitorial/Cleaning Services	\$84.80
Office Supplies	\$173.15
TOTAL	<u>\$2,548.44</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$0.00
Postage-House Mailroom	\$11.77
TOTAL	<u>\$11.77</u>