

<b>REPORT OF MONTHLY EXPENSES - January 31, 2017</b>
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<b>MEMBER EXPENSES</b>
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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
<b>TOTAL</b>	<b><u>\$0.00</u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Lititz)</b>
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District Office Lease	\$2,030.00
District Office Insurance	\$500.00
Utilities	\$129.40
Communication Services	\$84.79
Janitorial/Cleaning Services	\$212.00
Office Supplies	\$235.31
<b>TOTAL</b>	<b><u>\$3,191.50</u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Postage-House Mailroom	\$9.43
<b>TOTAL</b>	<b><u>\$9.43</u></b>