

REPORT OF MONTHLY EXPENSES - December 31, 2017

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)

District Office Lease	\$2,030.00
Postage	\$10.36
Communication Services	\$89.04
Utilities	\$136.28
Janitorial/Cleaning Services	\$210.00
District Office Insurance	\$498.63
TOTAL	<u>\$2,974.31</u>

HARRISBURG OPERATING EXPENSES

Postage-House Mailroom	\$1.38
TOTAL	<u>\$1.38</u>