

REPORT OF MONTHLY EXPENSES - February 28, 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><u>\$0.00</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Lititz)

District Office Lease	\$2,030.00
Utilities	\$154.36
Communication Services	\$89.05
Postage	\$625.38
Condolences, Congratulations, etc.	\$53.00
Publications - Periodicals	\$13.50
Office Supplies	\$30.15
TOTAL	<u><u>\$2,995.44</u></u>

HARRISBURG OPERATING EXPENSES

Postage-House Mailroom	\$15.17
TOTAL	<u><u>\$15.17</u></u>