

REPORT OF MONTHLY EXPENSES - January 31, 2018
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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)

District Office Lease	\$2,030.00
Condolences, Congratulations, etc.	\$63.60
Communication Services	\$89.04
Utilities	\$143.03
Office Supplies	\$59.23
TOTAL	<u>\$2,384.90</u>

HARRISBURG OPERATING EXPENSES

Postage-House Mailroom	\$0.46
TOTAL	<u>\$0.46</u>