

REPORT OF MONTHLY EXPENSES - December 31, 2018

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
Utilities	\$136.16
District Office Insurance	\$500.00
Publications/Periodicals	\$189.80
Janitorial/Cleaning	\$169.60
Communication Services	\$93.99
Office Supplies	\$18.00
TOTAL	<u>\$3,137.55</u>

HARRISBURG OPERATING EXPENSES

Postage-House Mailroom	\$0.47
TOTAL	<u>\$0.47</u>