

REPORT OF MONTHLY EXPENSES - February 28, 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
Postage	\$503.46
Communication Services	\$93.99
Utilities	\$167.84
Publications/Periodicals	\$10.65
TOTAL	<u>\$2,805.94</u>

HARRISBURG OPERATING EXPENSES

Postage-House Mailroom	\$3.72
TOTAL	<u>\$3.72</u>