

REPORT OF MONTHLY EXPENSES - February 28, 2019

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	\$2,465.00
Utilities	\$154.47
Janitorial/Cleaning Services	\$84.80
Publications/Periodicals	\$13.50
Office Supplies	\$83.45
Communication Services	\$100.07
TOTAL	<u>\$2,901.29</u>

HARRISBURG OPERATING EXPENSES

Postage-House Mailroom	\$9.32
TOTAL	<u>\$9.32</u>