

REPORT OF MONTHLY EXPENSES - March 31, 2016
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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)

Office Leases	\$2,030.00
Utilities	\$142.92
Communication Services	\$84.79
Janitorial/Cleaning Services	\$84.80
Condolences, Congratulations	\$47.17
Postage (Stamps)	\$588.00
Publications-Periodicals	\$46.15
Office Supplies	\$103.98
TOTAL	<u>\$3,127.81</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$3,794.68
Postage-House Mailroom	\$1.46
TOTAL	<u>\$3,796.14</u>