

REPORT OF MONTHLY EXPENSES - September 30, 2016
--

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><u>\$0.00</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Lititz)

Office Leases	\$2,030.00
Utilities	\$131.82
Communication Services	\$84.79
Condolences, Congratulations, etc.	\$114.48
TOTAL	<u><u>\$2,361.09</u></u>

HARRISBURG OPERATING EXPENSES

Postage-House Mailroom	\$11.61
TOTAL	<u><u>\$11.61</u></u>