

Report of Monthly Expenses - Month Ending July 31, 2019

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Business Mileage	\$15.08
Session Mileage for Member	\$288.80
Constitutional Mileage	\$152.00
Committee Mileage	
Overnight Accommodations for Session	\$532.80
Meals Expense	\$36.60
Overnight Accommodations for Committee Meetings	
TOTAL	<u>\$1,025.28</u>

DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)

Fixed Asset	
District Office Lease	\$1,600.00
District Office Staff Meal Reimbursement	
Office Furniture and Equipment Lease	
Office Furniture and Equipment Repair	
Utilities	\$401.37
District Office Water Cooler	\$36.00
Fixed Asset - Furniture	
Office Supplies	
District Office Utilities Refund	
Janitorial Cleaning Services/Exterminating	
Framing Expense	
Publications/Subscriptions/ Newspapers Refund	
Condolence, Congrats,etc.	
Outreach / Townhall Meetings	
Pest Protection	
Printing	\$0.00
Site Rental	
Other Supplies	
Notary Fee	\$0.00
Professional Services (Moving Expenses)	
TOTAL	<u>\$2,037.37</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
District Office Lease - J& March	\$675.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	

Office Supplies	
Janitorial Cleaning Services/Exterminating	
Postage	
Publications/Subscriptions	
Condolence, Congrats,etc.	
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior I Fair	
Staff Meals	
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Event Costs	
Staff Mileage	\$0.00

TOTAL	\$675.00
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HARRISBURG OPERATING EXPENSES

House Mailroom	\$40.68
Food	
Staff Mileage	
Bulk Mail	\$261.95
Postage	
Mailing Services (UPS)	\$50.21
Office Supplies	
Condolence	
Framing	
Flags	\$30.54

TOTAL	\$383.38
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TOTAL FOR MONTH	\$4,121.03
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