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| REPORT OF MONTHLY EXPENSES - MONTH ENDING JULY 2021 |
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| PERSONAL EXPENSES |
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| State Paid Car Lease | |
| Business Mileage | \$110.88 |
| Session Mileage for Member | \$205.20 |
| Constitutional Mileage | \$114.00 |
| Committee Mileage | |
| Overnight Accommodations for Session | \$532.80 |
| Meals Expense | \$16.93 |
| Refunds | |
| Overnight Accommodations for Committee Meetings | |
| TOTAL | \$979.81 |

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| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt) |
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| Fixed Asset | |
| District Office Lease | |
| District Office Staff Meal Reimbursement | |
| Office Furniture and Equipment Lease | |
| Office Furniture and Equipment Repair | |
| District Office Utilities | \$212.93 |
| District Office Water Cooler | |
| Fixed Asset - Furniture | |
| Office Supplies | |
| District Office Utilities Refund | |
| Janitorial Cleaning Services/Exterminating | |
| Framing Expense | |
| Publications/Subscriptions/ Newspapers | |
| Condolence, Congrats,etc. | |
| Outreach / Townhall Meetings | |
| Pest Protection | |
| Printing | |
| Security Services | \$14.99 |
| Business Meals | |
| Staff Meals | |
| Site Rental | |
| Other Supplies | |
| Notary Fee | |
| Professional Services (Moving Expenses) | |
| TOTAL | \$227.92 |

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| DISTRICT OFFICES OPERATING EXPENSES (Nazareth) | |
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| Fixed Asset | |
| District Office Lease | \$2,175.00 |
| Office Furniture and Equipment Lease | |
| Utilities | |
| 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 E 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 | <u><u>\$2,175.00</u></u> |

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| HARRISBURG OPERATING EXPENSES | |
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| House Mailroom | \$17.80 |
| Food | |
| Staff Mileage | |
| Bulk Mail | \$265.86 |
| Postage | \$5.50 |
| Mailing Services (UPS) | \$41.41 |
| Office Supplies | |
| Condolence | |
| Framing | |
| Flags | |
| TOTAL | <u><u>\$330.57</u></u> |

MONTHLY TOTAL **\$3,713.30**