

<b>REPORT OF MONTHLY EXPENSES - MONTH ENDING AUGUST 31, 2020</b>
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<b>PERSONAL EXPENSES</b>
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State Paid Car Lease	
Business Mileage	
Session Mileage for Member	\$142.50
Constitutional Mileage	\$76.00
Committee Mileage	
Overnight Accommodations for Session	
Meals Expense	
Refunds	
Overnight Accommodations for Committee Meetings	
<b>TOTAL</b>	<b><u>\$218.50</u></b>

<b>DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)</b>
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Fixed Asset	
District Office Lease	\$1,650.00
District Office Staff Meal Reimbursement	
Office Furniture and Equipment Lease	
Office Furniture and Equipment Repair	
District Office Utilities	\$192.24
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	
Business Meals	
Staff Meals	
Site Rental	
Other Supplies	
Notary Fee	
Professional Services (Moving Expenses)	
<b>TOTAL</b>	<b><u>\$1,842.24</u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Nazareth)</b>
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Fixed Asset	
District Office Lease	\$475.00
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 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

<b>TOTAL</b>	<b>\$475.00</b>
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<b>HARRISBURG OPERATING EXPENSES</b>
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House Mailroom	\$16.10
Food	
Staff Mileage	
Bulk Mail	
Postage	\$532.50
Mailing Services (UPS)	\$14.61
Office Supplies	\$527.64
Condolence	
Framing	
Flags	

<b>TOTAL</b>	<b>\$1,090.85</b>
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<b>MONTHLY TOTAL</b>	<b>\$3,626.59</b>
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