

<b>REPORT OF MONTHLY EXPENSES - MONTH ENDING JANUARY 2023</b>
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<b>PERSONAL EXPENSES</b>
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State Paid Car Lease	
Business Mileage	\$356.25
Session Mileage for Member	\$80.75
Constitutional Mileage	
Committee Mileage	
Overnight Accommodations for Session	\$226.89
Parking/Tolls	\$10.00
Meals Expense	\$43.43
Refunds	
Overnight Accommodations for Committee Meetings	
<b>TOTAL</b>	<b>\$717.32</b>

<b>DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)</b>
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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	\$623.61
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	\$17.99
Business Meals	\$75.00
Staff Meals	
Site Rental	
Other Supplies (Refreshments)	
Notary Fee	
Professional Services (Moving Expenses)	
<b>TOTAL</b>	<b>\$716.60</b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Nazareth)</b>	
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Fixed Asset	
District Office Lease	\$2,250.00
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	
Printing	
Site Rental for Senior E Fair	
Staff Business Meals	
Communication Services	
Notary Fee	
Professional Services/ Framing	
Mileage-Member	
Event Rental - Senior Fair/Community Days	
Staff Mileage	
<b>TOTAL</b>	<b><u><u>\$2,250.00</u></u></b>

<b>HARRISBURG OPERATING EXPENSES</b>	
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House Mailroom	\$4.50
Food	
Staff Mileage	
Bulk Mail	
Postage	\$10.20
Mailing Services (UPS)	\$18.29
Office Supplies	
Condolence	
Framing	
Flags	
<b>TOTAL</b>	<b><u><u>\$32.99</u></u></b>

<b>MONTHLY TOTAL</b>	<b>\$3,716.91</b>
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