

REPORT OF MONTHLY EXPENSES - MONTH ENDED SEPTEMBER 2017
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 103.36
Staff Mileage	\$ 23.65
Janitorial Cleaning Services	\$ 33.00

TOTAL	\$ 1,410.01
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 5.10
TOTAL	\$ 5.10

TOTAL EXPENSES FOR MONTH ENDING SEPTEMBER 2017	\$1,415.11
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