

REPORT OF MONTHLY EXPENSES - MONTH ENDED AUGUST 2018

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	\$ 111.89
Janitorial Cleaning Services	\$ 110.00
Site Rental (50+ Expo September 19, 2018)	\$ 173.75
Office Supplies	\$ 108.35

TOTAL	\$ 1,753.99
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 11.56
TOTAL	\$11.56

TOTAL EXPENSES FOR MONTH ENDING AUGUST 2018	\$1,765.55
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