

REPORT OF MONTHLY EXPENSES - MONTH ENDED SEPTEMBER 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	\$ 107.39
Janitorial Cleaning Services	\$ 55.00
Bulk Mail (Postage)	\$ 2,008.69
Bulk Mail (Accountable)	\$ 2,000.00

TOTAL	\$ 5,421.08
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ -
TOTAL	\$0.00

TOTAL EXPENSES MONTH ENDING SEPTEMBER 2018	\$5,421.08
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