

REPORT OF MONTHLY EXPENSES - MONTH ENDED DECEMBER 2020

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

Utilities	\$ 89.92
Janitorial Cleaning Services	\$ 55.00
Publications	189.8
District Office Lease	\$ 2,500.00

TOTAL \$ 2,834.72

HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 4.45
TOTAL	\$4.45

TOTAL EXPENSES FOR MONTH ENDING DECEMBER 2020 \$2,839.17