

REPORT OF MONTHLY EXPENSES - MONTH ENDED FEBRUARY 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	
Office Lease	\$ 1,250.00
Utilities	\$ 100.13
Janitorial Cleaning Services	\$ 55.00
Business Meals	\$ 91.58
Staff Mileage	\$ 16.01
Bulk Mail	\$ 2,399.31

TOTAL	\$ 3,912.03
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HARRISBURG OPERATING EXPENSES	
Postage - House Mailroom	\$ 20.90
TOTAL	\$20.90

<u>TOTAL EXPENSES FOR MONTH ENDING FEBRUARY 2020</u>	<u>\$3,932.93</u>
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