REPORT OF MONTHLY EXPENSES - MONTH ENDED AUGUST 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	\$ 102.96
Janitorial Cleaning Services	\$ 55.00

TOTAL	\$ 1,407.96

HARRISBURG OPERATING EXPENSES		
Postage - House Mailroom	\$	2.65
TOTAL		\$2.65
TOTAL EXPENSES FOR MONTH ENDING AUGUST 2020	<u>\$</u> ^	1,410.61