

REPORT OF MONTHLY EXPENSES - MONTH ENDING JANUARY 2022

PERSONAL EXPENSES

State Paid Car Lease	
Business Mileage	
Session Mileage for Member	
Constitutional Mileage	\$38.00
Committee Mileage	
Overnight Accommodations for Session	\$234.00
Parking/Tolls	<u>\$20.00</u>
Meals Expense	
Refunds	
Overnight Accommodations for Committee Meetings	
TOTAL	<u><u>\$292.00</u></u>

DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)
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Fixed Asset	
District Office Lease	
District Office Staff Meal Reimbursement	
Office Furniture and Equipment Lease	
Office Furniture and Equipment Repair	
District Office Utilities	\$413.65
District Office Water Cooler	
Fixed Asset - Furniture	
Office Supplies	
District Office Utilities Refund	
Janitorial Cleaning Services/Exterminating	
Framing Expense	
Publications/Subscriptions/ Newspapers	
Condolence, Congrats,etc.	
Outreach / Townhall Meetings	
Pest Protection	
Printing	
Security Services	\$14.99
Business Meals	
Staff Meals	
Site Rental	
Other Supplies	
Notary Fee	
Professional Services (Moving Expenses)	
TOTAL	<u><u>\$428.64</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)	
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Fixed Asset	
District Office Lease	\$2,175.00
Office Furniture and Equipment Lease	
Utilities	
District Office Water Cooler	
Office Supplies	
Janitorial Cleaning Services/Exterminating	
Postage	
Publications/Subscriptions	
Condolence, Congrats,etc.	
Outreach/ Refreshments for District Office Open House	
Printing	\$0.00
Site Rental for Senior E Fair	
Staff Meals	
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Event Costs	
Staff Mileage	\$0.00
TOTAL	<u><u>\$2,175.00</u></u>

HARRISBURG OPERATING EXPENSES	
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House Mailroom	\$10.74
Food	
Staff Mileage	
Bulk Mail	
Postage	\$17.32
Mailing Services (UPS)	\$14.14
Office Supplies	
Condolence	
Framing	
Flags	
TOTAL	<u><u>\$42.20</u></u>

MONTHLY TOTAL **\$2,937.84**