

| REPORT OF MONTHLY EXPENSES - MONTH ENDING JANUARY 2024 | | | | | | | |
|--|--|--|--|--|--|-----------------|--|
| PERSONAL EXPENSES | | | | | | | |
| State Paid Car Lease | | | | | | | |
| Business Mileage | | | | | | | |
| Session Mileage for Member | | | | | | | |
| Constitutional Mileage | | | | | | \$38.00 | |
| Committee Mileage | | | | | | | |
| Overnight Accommodations for Session | | | | | | | |
| Parking/Tolls | | | | | | | |
| Meals Expense | | | | | | | |
| Refunds | | | | | | | |
| Overnight Accommodations for Committee Meetings | | | | | | | |
| TOTAL | | | | | | \$38.00 | |
| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt) | | | | | | | |
| Fixed Asset | | | | | | | |
| District Office Lease | | | | | | | |
| District Office Staff Meal Reimbursement | | | | | | | |
| Office Furniture and Equipment Lease | | | | | | | |
| Office Furniture and Equipment Repair | | | | | | | |
| District Office Utilities | | | | | | \$280.87 | |
| 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 | | | | | | \$19.99 | |
| Business Meals | | | | | | | |
| Staff Meals | | | | | | | |
| Site Rental | | | | | | | |
| Other Supplies (Refreshments) | | | | | | | |
| Notary Fee | | | | | | | |
| Professional Services (Moving Expenses) | | | | | | | |
| TOTAL | | | | | | \$300.86 | |

| DISTRICT OFFICES OPERATING EXPENSES (Nazareth) | | | | | | | |
|---|--|--|--|--|--|--|-------------------|
| Fixed Asset | | | | | | | |
| District Office Lease | | | | | | | \$2,868.00 |
| 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 | | | | | | | |
| Site Rental for Senior Fair | | | | | | | |
| Staff Business Meals | | | | | | | |
| Communication Services | | | | | | | |
| Notary Fee | | | | | | | |
| Professional Services/ Framing | | | | | | | |
| Mileage-Member | | | | | | | |
| Event Rental - Senior Fair/Community Days | | | | | | | |
| Staff Mileage | | | | | | | |
| TOTAL | | | | | | | \$2,868.00 |
| HARRISBURG OPERATING EXPENSES | | | | | | | |
| House Mailroom | | | | | | | \$4.54 |
| Food | | | | | | | |
| Staff Mileage | | | | | | | |
| Bulk Mail | | | | | | | |
| Postage | | | | | | | \$51.00 |
| Mailing Services (UPS) | | | | | | | \$32.31 |
| Office Supplies | | | | | | | |
| Condolence | | | | | | | |
| Framing | | | | | | | |
| Flags | | | | | | | |
| TOTAL | | | | | | | \$87.85 |
| MONTHLY TOTAL | | | | | | | \$3,294.71 |

