

**Office of the Comptroller  
House of Representatives  
Account Balances Summary Ending 08/2022**

**Member: Cutler, Bryan D.**

**District#: 100**

	<b>Accountable Expenses 30099-21</b>	<b>Postage 30082-21</b>	<b>Chief Clerk 30095-21 30080-21</b>	<b>Legislative Conferences 30075-21</b>	<b>Leadership Expenses 30084-21</b>
<b>Processed in Prior Months</b>					
Opening Balance	20,000.00	4,000.00			
Member's Balance Rollover	17,157.00	4,000.00	0.00	0.00	0.00
Expenditure Adjustments	0.00	0.00	0.00	0.00	1,000,000.00
Future Scheduled Payments	0.00	0.00	6,815.00	0.00	0.00
Vouchers	-3,215.91	-1,740.00	-18,530.91	0.00	0.00
Available Balance at 08/01/2022	33,941.09	6,260.00			
<b>Processed This Month</b>					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Vouchers	-952.33	0.00	-2,555.14	0.00	0.00
Available Balance at 08/31/2022	<u>32,988.76</u>	<u>6,260.00</u>			

The balances and amounts shown are for the current member year appropriations only. They do not reflect balances or transactions for other monies.

**Office of the Comptroller  
House of Representatives  
Expenditure Summary by Category - Month Ended - 08/2022**

**Member: Cutler, Bryan D.**

**District#: 100**

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
<b>Events</b>						
Event Food	-54.80					-54.80
<b>Insurance</b>						
District Office Insurance	-83.00					-83.00
<b>Leases</b>						
District Office Lease			-2,000.00			-2,000.00
<b>Services</b>						
Janitorial/Cleaning Services	-84.80					-84.80
Trash Service	-40.00					-40.00
<b>Transportation</b>						
Parking & Tolls	-5.00					-5.00
<b>Utilities</b>						
District Office Utilities	-684.73		-555.14			-1,239.87
<b>Expenditure Total:</b>	<b>-952.33</b>	<b>0.00</b>	<b>-2,555.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,507.47</b>
<b>Expenditure Adjustments</b>						
Adjustments Transfer				60,000.00		60,000.00
<b>Future Scheduled Payments</b>						
District Office Lease			2,000.00			2,000.00
<b>Transaction Total:</b>	<b>-952.33</b>	<b>0.00</b>	<b>-555.14</b>	<b>60,000.00</b>	<b>0.00</b>	<b>58,492.53</b>

**Office of the Comptroller  
House of Representatives  
Expenditure Summary by Category - Year To Date - 08/2022**

**Member: Cutler, Bryan D.**

**District#: 100**

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
<b>Events</b>						
Event Food	-234.80					-234.80
Event Rentals	-430.00					-430.00
<b>Fixed Assets</b>						
District Assets	-215.06					-215.06
Fixed Asset - District Office Sign	-112.10					-112.10
<b>Insurance</b>						
District Office Insurance	-161.00					-161.00
<b>Leases</b>						
District Office Lease			-19,670.00			-19,670.00
<b>Postage</b>						
Postage		-1,740.00				-1,740.00
<b>Services</b>						
Framing	-161.69					-161.69
Janitorial/Cleaning Services	-678.40					-678.40
Notary Fees	-319.39					-319.39
Other Services	-61.37					-61.37
Trash Service	-180.00					-180.00
<b>Supplies</b>						
Office Supplies	-569.87					-569.87
<b>Transportation</b>						
Mileage Other	-124.02		-136.89			-260.91
Parking & Tolls	-12.00					-12.00
<b>Utilities</b>						
District Office Utilities	-908.54		-2,114.16			-3,022.70
<b>Expenditure Total:</b>	<b>-4,168.24</b>	<b>-1,740.00</b>	<b>-21,921.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,829.29</b>
<b>Expenditure Adjustments</b>						
Adjustments Transfer				60,000.00	1,000,000.0	1,060,000.0
<b>Member's Balance Rollover</b>						
Member's Balance Rollover Credit	17,157.00	4,000.00				21,157.00
Member's Balance Rollover Debit	-17,157.00	-4,000.00				-21,157.00
<b>Future Scheduled Payments</b>						
District Office Lease			8,815.00			8,815.00
<b>Transaction Total:</b>	<b>-4,168.24</b>	<b>-1,740.00</b>	<b>-13,106.05</b>	<b>60,000.00</b>	<b>1,000,000.0</b>	<b>1,040,985.7</b>

**Office of the Comptroller  
House of Representatives  
Voucher Detail for the Month of 08/2022**

**Member: Cutler, Bryan D.**

**District#: 100**

<b>Type - Voucher # Expense</b>	<b>Payee</b>	<b>Voucher Total</b>	<b>Amount</b>	<b>Incur Date</b>	<b>Account</b>
<b>T - 222014717</b>	<b>Payee: Cutler, Bryan D.</b>	<b>Voucher Total:</b>	<b>-570.42</b>		
District Office Utilities - DO Electric June 14 - July 14			-255.14	07/14/2022	30095-21
District Office Utilities - DO Electric June 14 - July 14			-315.28	07/14/2022	30099-21
<b>T - 222024827</b>	<b>Payee: Cutler, Bryan D.</b>	<b>Voucher Total:</b>	<b>-83.00</b>		
District Office Insurance - Installment for office insurance until 10/23/22			-83.00	07/23/2022	30099-21
<b>T - 222075127</b>	<b>Payee: Cutler, Bryan D.</b>	<b>Voucher Total:</b>	<b>-40.00</b>		
Trash Service - July and August trash			-40.00	07/19/2022	30099-21
<b>T - 222146421</b>	<b>Payee: Cutler, Bryan D.</b>	<b>Voucher Total:</b>	<b>-84.80</b>		
Janitorial/Cleaning Services - Cleaning for District Office			-84.80	07/29/2022	30099-21
<b>E - 222176980</b>	<b>Payee: NCSL</b>	<b>Voucher Total:</b>	<b>60,000.00</b>		
Adjustments Transfer - Transfer of Funds from 30135-21 and 30135-20 to 30075-16 to cover FY22-23 NCSL Travel			60,000.00	08/05/2022	30075-16
<b>T - 222227573</b>	<b>Payee: Cutler, Bryan D.</b>	<b>Voucher Total:</b>	<b>-5.00</b>		
Parking & Tolls - Legislative meeting in Lancaster.			-5.00	08/09/2022	30099-21
<b>T - 222278705</b>	<b>Payee: Southern End Properties, LTD</b>	<b>Voucher Total:</b>	<b>-2,000.00</b>		
District Office Lease -			-2,000.00	09/01/2022	30095-21
<b>A - 222278706</b>	<b>Payee: Southern End Properties, LTD</b>	<b>Voucher Total:</b>	<b>2,000.00</b>		
District Office Lease - De-encumber funds for contract HRC010021110101A.			2,000.00	08/15/2022	30095-21
District Office Lease - Quarryville, PA					
<b>T - 222278730</b>	<b>Payee: Cutler, Bryan D.</b>	<b>Voucher Total:</b>	<b>-669.45</b>		
District Office Utilities - DO Electric July 14 - August 12			-300.00	08/12/2022	30095-21
District Office Utilities - DO Electric July 14 - August 12			-369.45	08/12/2022	30099-21
<b>T - 222380567</b>	<b>Payee: Cutler, Bryan D.</b>	<b>Voucher Total:</b>	<b>-54.80</b>		
Event Food - Ice Cream for Legislative Event			-49.80	08/08/2022	30099-21
Event Food - Ice for Legislative Event			-5.00	08/08/2022	30099-21