

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 09/2022**

Member: Cutler, Bryan D.

District#: 100

	Accountable Expenses 30099-21	Postage 30082-21	Chief Clerk 30095-21 30080-21	Legislative Conferences 30075-21	Leadership Expenses 30084-21
Processed in Prior Months					
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	8,815.00	0.00	0.00
Vouchers	-4,168.24	-1,740.00	-21,086.05	0.00	0.00
Available Balance at 09/01/2022	32,988.76	6,260.00			
Processed This Month					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Vouchers	-297.03	0.00	-2,300.00	0.00	0.00
Available Balance at 09/30/2022	<u>32,691.73</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 - 09/2022**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Leases						
District Office Lease			-2,000.00			-2,000.00
Services						
Janitorial/Cleaning Services	-84.80					-84.80
Notary Fees	-36.50					-36.50
Transportation						
Parking & Tolls	-14.00					-14.00
Staff Mileage	-68.13					-68.13
Utilities						
District Office Utilities	-93.60		-300.00			-393.60
Expenditure Total:	-297.03	0.00	-2,300.00	0.00	0.00	-2,597.03
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-297.03	0.00	-300.00	0.00	0.00	-597.03

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 09/2022**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Food	-234.80					-234.80
Event Rentals	-430.00					-430.00
Fixed Assets						
District Assets	-215.06					-215.06
Fixed Asset - District Office Sign	-112.10					-112.10
Insurance						
District Office Insurance	-161.00					-161.00
Leases						
District Office Lease			-21,670.00			-21,670.00
Postage						
Postage		-1,740.00				-1,740.00
Services						
Framing	-161.69					-161.69
Janitorial/Cleaning Services	-763.20					-763.20
Notary Fees	-355.89					-355.89
Other Services	-61.37					-61.37
Trash Service	-180.00					-180.00
Supplies						
Office Supplies	-569.87					-569.87
Transportation						
Mileage Other	-124.02		-136.89			-260.91
Parking & Tolls	-26.00					-26.00
Staff Mileage	-68.13					-68.13
Utilities						
District Office Utilities	-1,002.14		-2,414.16			-3,416.30
Expenditure Total:	-4,465.27	-1,740.00	-24,221.05	0.00	0.00	-30,426.32
Expenditure Adjustments						
Adjustments Transfer				60,000.00	1,000,000.0	1,060,000.0
Member's Balance Rollover						
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
Future Scheduled Payments						
District Office Lease			10,815.00			10,815.00
Transaction Total:	-4,465.27	-1,740.00	-13,406.05	60,000.00	1,000,000.0	1,040,388.6

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 09/2022**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 222380581	Payee: Cutler, Bryan D.	Voucher Total:	-4.86		
	District Office Utilities - Water Usage 8/1/2022		-4.86	08/12/2022	30099-21
T - 222491700	Payee: Cutler, Bryan D.	Voucher Total:	-80.13		
	Staff Mileage - Reber Testerman-District Office to Harrisburg for publication pick up-109 Miles RT		-68.13	08/23/2022	30099-21
	Parking & Tolls - Reber Testerman-District Office to Harrisburg for publication pick up.		-12.00	08/23/2022	30099-21
T - 222491702	Payee: Cutler, Bryan D.	Voucher Total:	-388.74		
	District Office Utilities - DO Electric August 12 - September 2		-300.00	09/02/2022	30095-21
	District Office Utilities - DO Electric August 12 - September 2		-88.74	09/02/2022	30099-21
T - 222552297	Payee: Cutler, Bryan D.	Voucher Total:	-84.80		
	Janitorial/Cleaning Services - Cleaning for District Office		-84.80	09/02/2022	30099-21
T - 222573834	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
	District Office Lease -		-2,000.00	10/01/2022	30095-21
A - 222573835	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
	District Office Lease - De-encumber funds for contract HRC010021110101A.		2,000.00	09/14/2022	30095-21
	District Office Lease - Quarryville, PA				
T - 222573870	Payee: Cutler, Bryan D.	Voucher Total:	-38.50		
	Notary Fees - Recording Fee for Vickie Kirchoff's notary		-36.50	08/26/2022	30099-21
	Parking & Tolls - Vickie parking for notary renewal		-2.00	08/26/2022	30099-21