

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 01/2023**

Member: Cutler, Bryan D.

District#: 100

	Accountable Expenses 30099-22	Postage 30082-22	Chief Clerk 30095-22 30080-22	Legislative Conferences 30075-22	Leadership Expenses 30084-22
Processed in Prior Months					
Opening Balance	20,000.00	4,000.00			
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Adjustments	0.00	0.00	-3.90	0.00	0.00
Vouchers	-40.00	0.00	-2,014.58	0.00	0.00
Available Balance at 01/01/2023	19,960.00	4,000.00			
Processed This Month					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Vouchers	-909.80	0.00	-2,000.00	0.00	0.00
Available Balance at 01/31/2023	<u>19,050.20</u>	<u>4,000.00</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 - 01/2023**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Insurance						
District Office Insurance	-83.00					-83.00
Leases						
District Office Lease			-2,000.00			-2,000.00
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-84.80					-84.80
Expenditure Total:	-909.80	0.00	-2,000.00	0.00	0.00	-2,909.80
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-909.80	0.00	0.00	0.00	0.00	-909.80

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 01/2023**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Insurance						
District Office Insurance	-83.00					-83.00
Leases						
District Office Lease			-4,000.00			-4,000.00
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-84.80					-84.80
Trash Service	-60.00					-60.00
Supplies						
Office Supplies	-227.82					-227.82
Utilities						
District Office Utilities			-14.58			-14.58
Expenditure Total:	-1,197.62	0.00	-4,014.58	0.00	0.00	-5,212.20
Adjustments						
Medicare			-0.73			-0.73
Social Security			-3.17			-3.17
Future Scheduled Payments						
District Office Lease			4,000.00			4,000.00
Transaction Total:	-1,197.62	0.00	-18.48	0.00	0.00	-1,216.10

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 01/2023**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 223531488	Payee: Cutler, Bryan D.	Voucher Total:	-84.80		
Janitorial/Cleaning Services - Cleaning for District Office			-84.80	12/10/2022	30099-22
T - 223622472	Payee: Cutler, Bryan D.	Voucher Total:	-742.00		
Printing - Other - Birthday Cards (sent to only seniors along with benefits for seniors pocket guide and/or consumer alert flyers), New Birth announcement cards (sent along with a guide on childhood immunizations), and return address stamps			-742.00	12/20/2022	30099-22
T - 230104413	Payee: Cutler, Bryan D.	Voucher Total:	-83.00		
District Office Insurance - Installment for office insurance until 4/23/23			-83.00	01/03/2023	30099-22
T - 230125320	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	02/01/2023	30095-22
A - 230125321	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B.			2,000.00	01/12/2023	30095-22
District Office Lease - Quarryville, PA					