

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 10/2023**

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	20,000.00	0.00	0.00
Adjustments	0.00	0.00	-82.85	0.00	0.00
Vouchers	-3,546.51	-42.78	-21,474.85	0.00	0.00
Available Balance at 10/01/2023	16,453.49	3,957.22			
Processed This Month					
Expenditure Adjustments	-42.40	0.00	0.00	0.00	0.00
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Adjustments	0.00	0.00	-15.12	0.00	0.00
Vouchers	-84.80	0.00	-2,000.00	0.00	0.00
Available Balance at 10/31/2023	<u>16,326.29</u>	<u>3,957.22</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 - 10/2023**

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
Expenditure Total:	-84.80	0.00	-2,000.00	0.00	0.00	-2,084.80
Expenditure Adjustments						
Citations	-42.40					-42.40
Adjustments						
Medicare			-2.87			-2.87
Social Security			-12.25			-12.25
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-127.20	0.00	-15.12	0.00	0.00	-142.32

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 10/2023**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Food	-101.51					-101.51
Event Rentals	-50.00					-50.00
Event Supplies	-24.96					-24.96
Insurance						
District Office Insurance	-422.00					-422.00
Leases						
District Office Lease			-22,000.00			-22,000.00
Postage						
Postage		-42.78				-42.78
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-848.00					-848.00
Other Services	-69.00					-69.00
Trash Service	-245.00					-245.00
Supplies						
Office Supplies	-868.14					-868.14
Transportation						
Mileage Other			-174.23			-174.23
Parking & Tolls	-22.00					-22.00
Staff Mileage	-135.46					-135.46
Utilities						
District Office Utilities	-351.06		-1,368.74			-1,719.80
Expenditure Total:	-3,879.13	-42.78	-23,542.97	0.00	0.00	-27,464.88
Expenditure Adjustments						
Citations	-42.40					-42.40
Adjustments						
Medicare			-18.57			-18.57
Social Security			-79.40			-79.40
Future Scheduled Payments						
District Office Lease			22,000.00			22,000.00
Transaction Total:	-3,921.53	-42.78	-1,640.94	0.00	0.00	-5,605.25

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 10/2023**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
E - 232710129 Citations - order 127721	Payee: Cutler, Bryan D.	Voucher Total:	-42.40		
			-42.40	09/28/2023	30099-22
T - 232790107 Janitorial/Cleaning Services - DO Cleaning	Payee: Cutler, Bryan D.	Voucher Total:	-84.80		
			-84.80	09/29/2023	30099-22
T - 232860312 District Office Lease -	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
			-2,000.00	11/01/2023	30095-22
A - 232860313 District Office Lease - De-encumber funds for contract HRC010021110101B. District Office Lease - Quarryville, PA	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
			2,000.00	10/13/2023	30095-22
A - 232920012 Social Security - Social Security Medicare - Medicare	Payee: Caucus Operations R	Voucher Total:	-15.12		
			-12.25	10/30/2023	30095-22
			-2.87	10/30/2023	30095-22