

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 02/2023**

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	4,000.00	0.00	0.00
Adjustments	0.00	0.00	-3.90	0.00	0.00
Vouchers	-949.80	0.00	-4,014.58	0.00	0.00
Available Balance at 02/01/2023	19,050.20	4,000.00			
Processed This Month					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Adjustments	0.00	0.00	-15.70	0.00	0.00
Vouchers	-359.63	0.00	-2,004.86	0.00	0.00
Available Balance at 02/28/2023	<u>18,690.57</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 - 02/2023**

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	-169.60					-169.60
Trash Service	-20.00					-20.00
Supplies						
Office Supplies	-85.30					-85.30
Transportation						
Mileage Other			-68.12			-68.12
Parking & Tolls	-17.00					-17.00
Staff Mileage	-67.73					-67.73
Utilities						
District Office Utilities			-4.86			-4.86
Expenditure Total:	-359.63	0.00	-2,072.98	0.00	0.00	-2,432.61
Adjustments						
Medicare			-2.97			-2.97
Social Security			-12.73			-12.73
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-359.63	0.00	-88.68	0.00	0.00	-448.31

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 02/2023**

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			-6,000.00			-6,000.00
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-254.40					-254.40
Trash Service	-80.00					-80.00
Supplies						
Office Supplies	-313.12					-313.12
Transportation						
Mileage Other			-68.12			-68.12
Parking & Tolls	-17.00					-17.00
Staff Mileage	-67.73					-67.73
Utilities						
District Office Utilities			-19.44			-19.44
Expenditure Total:	-1,557.25	0.00	-6,087.56	0.00	0.00	-7,644.81
Adjustments						
Medicare			-3.70			-3.70
Social Security			-15.90			-15.90
Future Scheduled Payments						
District Office Lease			6,000.00			6,000.00
Transaction Total:	-1,557.25	0.00	-107.16	0.00	0.00	-1,664.41

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 02/2023**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 230176103	Payee: Cutler, Bryan D.	Voucher Total:	-109.66		
Trash Service - District Office Trash for January			-20.00	01/09/2023	30099-22
District Office Utilities - District Office Water Usage			-4.86	01/09/2023	30095-22
Janitorial/Cleaning Services - District Office Cleaning			-84.80	01/14/2023	30099-22
T - 230247344	Payee: Cutler, Bryan D.	Voucher Total:	-84.73		
Staff Mileage - Travel to Harrisburg for Swearing in Day to assist with the administrative duties of the day. Also delivered motor licensing work that needed to be expedited. - Round trip 103.4 Miles			-67.73	01/03/2023	30099-22
Parking & Tolls - Parking for Swearing in Day - assisted with the administrative duties of the day. Also delivered motor licensing work that needed to be expedited.			-17.00	01/03/2023	30099-22
T - 230247345	Payee: Cutler, Bryan D.	Voucher Total:	-85.30		
Office Supplies - District Office Supplies			-85.30	01/24/2023	30099-22
T - 230451693	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	03/01/2023	30095-22
A - 230451694	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B.			2,000.00	02/14/2023	30095-22
District Office Lease - Quarryville, PA					
T - 230451899	Payee: Cutler, Bryan D.	Voucher Total:	-68.12		
Mileage Other - Harrisburg, PA - Republican Policy - Hearing to discuss SB 1			-68.12	01/23/2023	30080-21
A - 230492836	Payee: Caucus Operations R	Voucher Total:	-15.70		
Medicare - Medicare			-2.97	03/02/2023	30095-22
Social Security - Social Security			-12.73	03/02/2023	30095-22
T - 230533183	Payee: Cutler, Bryan D.	Voucher Total:	-84.80		
Janitorial/Cleaning Services - February DO cleaning			-84.80	02/18/2023	30099-22