

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 03/2023**

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	6,000.00	0.00	0.00
Adjustments	0.00	0.00	-19.60	0.00	0.00
Vouchers	-1,309.43	0.00	-6,019.44	0.00	0.00
Available Balance at 03/01/2023	18,690.57	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	-2.08	0.00	0.00
Vouchers	-40.00	0.00	-2,009.72	0.00	0.00
Available Balance at 03/31/2023	<u>18,650.57</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 - 03/2023**

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						
Trash Service	-40.00					-40.00
Utilities						
District Office Utilities			-9.72			-9.72
Expenditure Total:	-40.00	0.00	-2,009.72	0.00	0.00	-2,049.72
Adjustments						
Medicare			-0.40			-0.40
Social Security			-1.68			-1.68
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-40.00	0.00	-11.80	0.00	0.00	-51.80

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 03/2023**

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			-8,000.00			-8,000.00
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-254.40					-254.40
Trash Service	-120.00					-120.00
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			-29.16			-29.16
Expenditure Total:	-1,597.25	0.00	-8,097.28	0.00	0.00	-9,694.53
Adjustments						
Medicare			-4.10			-4.10
Social Security			-17.58			-17.58
Future Scheduled Payments						
District Office Lease			8,000.00			8,000.00
Transaction Total:	-1,597.25	0.00	-118.96	0.00	0.00	-1,716.21

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 03/2023**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 230400365	Payee: Cutler, Bryan D.	Voucher Total:	-24.86		
District Office Utilities - DO water usage			-4.86	02/06/2023	30095-22
Trash Service - DO Trash Service for February.			-20.00	02/06/2023	30099-22
T - 230748198	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	04/01/2023	30095-22
A - 230748199	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B.			2,000.00	03/15/2023	30095-22
District Office Lease - Quarryville, PA					
A - 230768731	Payee: Caucus Operations R	Voucher Total:	-2.08		
Medicare - Medicare			-0.40	03/28/2023	30095-22
Social Security - Social Security			-1.68	03/28/2023	30095-22
T - 230798947	Payee: Cutler, Bryan D.	Voucher Total:	-24.86		
Trash Service - DO Trash for March			-20.00	03/07/2023	30099-22
District Office Utilities - DO Water Usage through 3/3/23			-4.86	03/07/2023	30095-22