

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 04/2023**

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	8,000.00	0.00	0.00
Adjustments	0.00	0.00	-21.68	0.00	0.00
Vouchers	-1,349.43	0.00	-8,029.16	0.00	0.00
Available Balance at 04/01/2023	18,650.57	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	-4.15	0.00	0.00
Vouchers	-104.80	0.00	-2,088.35	0.00	0.00
Available Balance at 04/30/2023	<u>18,545.77</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 - 04/2023**

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
Trash Service	-20.00					-20.00
Utilities						
District Office Utilities			-88.35			-88.35
Expenditure Total:	-104.80	0.00	-2,088.35	0.00	0.00	-2,193.15
Adjustments						
Medicare			-0.79			-0.79
Social Security			-3.36			-3.36
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-104.80	0.00	-92.50	0.00	0.00	-197.30

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 04/2023**

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			-10,000.00			-10,000.00
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-339.20					-339.20
Trash Service	-140.00					-140.00
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			-117.51			-117.51
Expenditure Total:	-1,702.05	0.00	-10,185.63	0.00	0.00	-11,887.68
Adjustments						
Medicare			-4.89			-4.89
Social Security			-20.94			-20.94
Future Scheduled Payments						
District Office Lease			10,000.00			10,000.00
Transaction Total:	-1,702.05	0.00	-211.46	0.00	0.00	-1,913.51

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 04/2023**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 230931388	Payee: Cutler, Bryan D.	Voucher Total:	-84.80		
Janitorial/Cleaning Services - District Office cleaning.			-84.80	03/23/2023	30099-22
T - 230962136	Payee: Cutler, Bryan D.	Voucher Total:	-108.35		
Trash Service - DO trash for April			-20.00	03/28/2023	30099-22
District Office Utilities - DO water usage through 4/3/23			-4.86	04/04/2023	30095-22
District Office Utilities - Do propane usage through 4/3/23			-83.49	04/04/2023	30095-22
T - 231033412	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	05/01/2023	30095-22
A - 231033413	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B.			2,000.00	04/13/2023	30095-22
District Office Lease - Quarryville, PA					
A - 231105199	Payee: Caucus Operations R	Voucher Total:	-4.15		
Medicare - Medicare			-0.79	04/28/2023	30095-22
Social Security - Social Security			-3.36	04/28/2023	30095-22