

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 06/2023**

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	12,000.00	0.00	0.00
Adjustments	0.00	0.00	-43.56	0.00	0.00
Vouchers	-1,973.24	0.00	-12,339.66	0.00	0.00
Available Balance at 06/01/2023	18,026.76	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	-11.01	0.00	0.00
Vouchers	-192.35	-33.78	-2,525.47	0.00	0.00
Available Balance at 06/30/2023	<u>17,834.41</u>	<u>3,966.22</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 - 06/2023**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Rentals	-50.00					-50.00
Leases						
District Office Lease			-2,000.00			-2,000.00
Postage						
Postage		-33.78				-33.78
Services						
Janitorial/Cleaning Services	-84.80					-84.80
Trash Service	-20.00					-20.00
Utilities						
District Office Utilities	-37.55		-525.47			-563.02
Expenditure Total:	-192.35	-33.78	-2,525.47	0.00	0.00	-2,751.60
Adjustments						
Medicare			-2.09			-2.09
Social Security			-8.92			-8.92
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-192.35	-33.78	-536.48	0.00	0.00	-762.61

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 06/2023**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Food	-52.74					-52.74
Event Rentals	-50.00					-50.00
Event Supplies	-22.47					-22.47
Insurance						
District Office Insurance	-422.00					-422.00
Leases						
District Office Lease			-14,000.00			-14,000.00
Postage						
Postage		-33.78				-33.78
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-508.80					-508.80
Trash Service	-180.00					-180.00
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	-37.55		-865.13			-902.68
Expenditure Total:	-2,413.41	-33.78	-14,933.25	0.00	0.00	-17,380.44
Adjustments						
Medicare			-10.33			-10.33
Social Security			-44.24			-44.24
Future Scheduled Payments						
District Office Lease			14,000.00			14,000.00
Transaction Total:	-2,413.41	-33.78	-987.82	0.00	0.00	-3,435.01

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 06/2023**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 231320571	Payee: Cutler, Bryan D.	Voucher Total:	-33.78		
Postage - Shipped citation via USPS			-14.38	04/25/2023	30082-22
Postage - Shipped citation via USPS			-9.60	05/03/2023	30082-22
Postage - Shipped citation via USPS			-9.80	05/11/2023	30082-22
T - 231432367	Payee: Cutler, Bryan D.	Voucher Total:	-245.47		
Trash Service - DO trash for June			-20.00	05/23/2023	30099-22
District Office Utilities - DO Electric for April-May			-225.47	05/23/2023	30095-22
T - 231574699	Payee: Cutler, Bryan D.	Voucher Total:	-98.55		
Janitorial/Cleaning Services - May District Office Cleaning			-84.80	05/28/2023	30099-22
District Office Utilities - DO water usage through 6/1/23			-4.86	06/02/2023	30095-22
District Office Utilities - DO propane usage through 6/1/23			-8.89	06/02/2023	30095-22
T - 231635740	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	07/01/2023	30095-22
A - 231635741	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B.			2,000.00	06/12/2023	30095-22
District Office Lease - Quarryville, PA					
A - 231687247	Payee: Caucus Operations R	Voucher Total:	-11.01		
Medicare - Medicare			-2.09	06/30/2023	30095-22
Social Security - Social Security			-8.92	06/30/2023	30095-22
T - 231738014	Payee: Cutler, Bryan D.	Voucher Total:	-323.80		
District Office Utilities - DO Electric			-286.25	06/13/2023	30095-22
District Office Utilities - DO Electric			-37.55	06/13/2023	30099-22
T - 231748334	Payee: Cutler, Bryan D.	Voucher Total:	-50.00		
Event Rentals - Memorial Park Pavilion Rental for Legislative Event on 8/14/23 at 6:00 pm			-50.00	08/14/2023	30099-22