

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 07/2023**

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	14,000.00	0.00	0.00
Adjustments	0.00	0.00	-54.57	0.00	0.00
Vouchers	-2,165.59	-33.78	-14,865.13	0.00	0.00
Available Balance at 07/01/2023	17,834.41	3,966.22			
Processed This Month					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Adjustments	0.00	0.00	-0.69	0.00	0.00
Vouchers	-759.69	-9.00	-2,300.00	0.00	0.00
Available Balance at 07/31/2023	<u>17,074.72</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 - 07/2023**

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
Postage						
Postage		-9.00				-9.00
Services						
Janitorial/Cleaning Services	-84.80					-84.80
Trash Service	-20.00					-20.00
Supplies						
Office Supplies	-555.02					-555.02
Utilities						
District Office Utilities	-99.87		-300.00			-399.87
Expenditure Total:	-759.69	-9.00	-2,300.00	0.00	0.00	-3,068.69
Adjustments						
Medicare			-0.13			-0.13
Social Security			-0.56			-0.56
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-759.69	-9.00	-300.69	0.00	0.00	-1,069.38

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 07/2023**

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			-16,000.00			-16,000.00
Postage						
Postage		-42.78				-42.78
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-593.60					-593.60
Trash Service	-200.00					-200.00
Supplies						
Office Supplies	-868.14					-868.14
Transportation						
Mileage Other			-68.12			-68.12
Parking & Tolls	-17.00					-17.00
Staff Mileage	-67.73					-67.73
Utilities						
District Office Utilities	-137.42		-1,165.13			-1,302.55
Expenditure Total:	-3,173.10	-42.78	-17,233.25	0.00	0.00	-20,449.13
Adjustments						
Medicare			-10.46			-10.46
Social Security			-44.80			-44.80
Future Scheduled Payments						
District Office Lease			16,000.00			16,000.00
Transaction Total:	-3,173.10	-42.78	-1,288.51	0.00	0.00	-4,504.39

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 07/2023**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 231799417	Payee: Cutler, Bryan D.	Voucher Total:	-104.80		
Janitorial/Cleaning Services - District office cleaning			-84.80	06/24/2023	30099-22
Trash Service - DO trash service for July			-20.00	06/27/2023	30099-22
T - 231799440	Payee: Cutler, Bryan D.	Voucher Total:	-449.76		
Office Supplies - District office supplies			-449.76	06/28/2023	30099-22
T - 231860631	Payee: Cutler, Bryan D.	Voucher Total:	-58.19		
Office Supplies - Water Filter for District Office			-58.19	07/05/2023	30099-22
T - 231871096	Payee: Cutler, Bryan D.	Voucher Total:	-4.86		
District Office Utilities - DO water usage to 7/3/23			-4.86	07/05/2023	30095-22
T - 231942432	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	08/01/2023	30095-22
A - 231942433	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B.			2,000.00	07/13/2023	30095-22
District Office Lease - Quarryville, PA					
A - 232003610	Payee: Caucus Operations R	Voucher Total:	-0.69		
Medicare - Medicare			-0.13	07/31/2023	30095-22
Social Security - Social Security			-0.56	07/31/2023	30095-22
T - 232074812	Payee: Cutler, Bryan D.	Voucher Total:	-56.07		
Postage - Shipped citation via USPS			-9.00	07/25/2023	30082-22
Office Supplies - District Office Supplies			-47.07	07/26/2023	30099-22
T - 232074815	Payee: Cutler, Bryan D.	Voucher Total:	-395.01		
District Office Utilities - DO Electric			-295.14	07/31/2023	30095-22
District Office Utilities - DO Electric			-99.87	07/31/2023	30099-22