

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 08/2023**

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	16,000.00	0.00	0.00
Adjustments	0.00	0.00	-55.26	0.00	0.00
Vouchers	-2,925.28	-42.78	-17,165.13	0.00	0.00
Available Balance at 08/01/2023	17,074.72	3,957.22			
Processed This Month					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Adjustments	0.00	0.00	-4.95	0.00	0.00
Vouchers	-272.79	0.00	-2,110.97	0.00	0.00
Available Balance at 08/31/2023	<u>16,801.93</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 - 08/2023**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Food	-48.77					-48.77
Event Supplies	-2.49					-2.49
Leases						
District Office Lease			-2,000.00			-2,000.00
Services						
Janitorial/Cleaning Services	-84.80					-84.80
Other Services	-69.00					-69.00
Transportation						
Mileage Other			-106.11			-106.11
Staff Mileage	-67.73					-67.73
Utilities						
District Office Utilities			-4.86			-4.86
Expenditure Total:	-272.79	0.00	-2,110.97	0.00	0.00	-2,383.76
Adjustments						
Medicare			-0.94			-0.94
Social Security			-4.01			-4.01
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-272.79	0.00	-115.92	0.00	0.00	-388.71

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 08/2023**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Food	-101.51					-101.51
Event Rentals	-50.00					-50.00
Event Supplies	-24.96					-24.96
Insurance						
District Office Insurance	-422.00					-422.00
Leases						
District Office Lease			-18,000.00			-18,000.00
Postage						
Postage		-42.78				-42.78
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-678.40					-678.40
Other Services	-69.00					-69.00
Trash Service	-200.00					-200.00
Supplies						
Office Supplies	-868.14					-868.14
Transportation						
Mileage Other			-174.23			-174.23
Parking & Tolls	-17.00					-17.00
Staff Mileage	-135.46					-135.46
Utilities						
District Office Utilities	-137.42		-1,169.99			-1,307.41
Expenditure Total:	-3,445.89	-42.78	-19,344.22	0.00	0.00	-22,832.89
Adjustments						
Medicare			-11.40			-11.40
Social Security			-48.81			-48.81
Future Scheduled Payments						
District Office Lease			18,000.00			18,000.00
Transaction Total:	-3,445.89	-42.78	-1,404.43	0.00	0.00	-4,893.10

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 08/2023**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 232125218	Payee: Cutler, Bryan D.	Voucher Total:	-153.80		
Other Services - General Property Maintenance Labor; upgrade to LED light and fix ceiling fan in bathroom.			-69.00	07/27/2023	30099-22
Janitorial/Cleaning Services - District Office Cleaning - 7.29.23			-84.80	07/29/2023	30099-22
T - 232227246	Payee: Cutler, Bryan D.	Voucher Total:	-67.73		
Staff Mileage - Pick up publications from Capitol office			-67.73	07/27/2023	30099-22
T - 232227250	Payee: Cutler, Bryan D.	Voucher Total:	-4.86		
District Office Utilities - Water Usage through 8/1/2023			-4.86	08/01/2023	30095-22
T - 232277902	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	09/01/2023	30095-22
A - 232277903	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B.			2,000.00	08/15/2023	30095-22
District Office Lease - Quarryville, PA					
T - 232278317	Payee: Cutler, Bryan D.	Voucher Total:	-51.26		
Event Supplies - Supplies for Legislative Event - Ice Cream Social - postcard attached			-2.49	08/14/2023	30099-22
Event Food - Ice Cream for Legislative Event - Ice Cream Social - postcard attached			-48.77	08/14/2023	30099-22
A - 232298537	Payee: Caucus Operations R	Voucher Total:	-4.95		
Social Security - Social Security			-4.01	08/29/2023	30095-22
Medicare - Medicare			-0.94	08/29/2023	30095-22
T - 232359513	Payee: Cutler, Bryan D.	Voucher Total:	-69.43		
Mileage Other - Reading Collegetowne, 401 Penn avenue, Reading PA 106 Miles Round trip			-69.43	08/17/2023	30095-22
T - 232400042	Payee: Cutler, Bryan D.	Voucher Total:	-36.68		
Mileage Other - Lancaster Conservancy - 234 N. Front St., Wrightsville, PA 17368 - 56 Miles Round Trip			-36.68	08/22/2023	30095-22