

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 09/2023**

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	18,000.00	0.00	0.00
Adjustments	0.00	0.00	-60.21	0.00	0.00
Vouchers	-3,198.07	-42.78	-19,276.10	0.00	0.00
Available Balance at 09/01/2023	16,801.93	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	-22.64	0.00	0.00
Vouchers	-348.44	0.00	-2,198.75	0.00	0.00
Available Balance at 09/30/2023	<u>16,453.49</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 - 09/2023**

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	-45.00					-45.00
Transportation						
Parking & Tolls	-5.00					-5.00
Utilities						
District Office Utilities	-213.64		-198.75			-412.39
Expenditure Total:	-348.44	0.00	-2,198.75	0.00	0.00	-2,547.19
Adjustments						
Medicare			-4.30			-4.30
Social Security			-18.34			-18.34
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-348.44	0.00	-221.39	0.00	0.00	-569.83

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 09/2023**

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			-20,000.00			-20,000.00
Postage						
Postage		-42.78				-42.78
Printing						
Printing - Other	-742.00					-742.00
Services						
Janitorial/Cleaning Services	-763.20					-763.20
Other Services	-69.00					-69.00
Trash Service	-245.00					-245.00
Supplies						
Office Supplies	-868.14					-868.14
Transportation						
Mileage Other			-174.23			-174.23
Parking & Tolls	-22.00					-22.00
Staff Mileage	-135.46					-135.46
Utilities						
District Office Utilities	-351.06		-1,368.74			-1,719.80
Expenditure Total:	-3,794.33	-42.78	-21,542.97	0.00	0.00	-25,380.08
Adjustments						
Medicare			-15.70			-15.70
Social Security			-67.15			-67.15
Future Scheduled Payments						
District Office Lease			20,000.00			20,000.00
Transaction Total:	-3,794.33	-42.78	-1,625.82	0.00	0.00	-5,462.93

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 09/2023**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 232420062	Payee: Cutler, Bryan D.	Voucher Total:	-537.33		
Janitorial/Cleaning Services - District office cleaning			-84.80	08/26/2023	30099-22
District Office Utilities - District office electric 7/13 - 8/11			-193.89	08/29/2023	30095-22
District Office Utilities - District office electric 7/13 - 8/11			-213.64	08/29/2023	30099-22
Trash Service - DO trash for August 2023			-20.00	08/31/2023	30099-22
Trash Service - DO trash for September 2023			-25.00	09/30/2023	30099-22
T - 232540221	Payee: Cutler, Bryan D.	Voucher Total:	-9.86		
Parking & Tolls - Parking for PA Health Care Association panel.			-5.00	08/31/2023	30099-22
District Office Utilities - Water usage to 9/5/23			-4.86	09/06/2023	30095-22
T - 232560323	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	10/01/2023	30095-22
A - 232560324	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B.			2,000.00	09/13/2023	30095-22
District Office Lease - Quarryville, PA					
A - 232620006	Payee: Caucus Operations R	Voucher Total:	-22.64		
Social Security - Social Security			-18.34	09/29/2023	30095-22
Medicare - Medicare			-4.30	09/29/2023	30095-22