

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 01/2024**

Member: Cutler, Bryan D.

District#: 100

	Accountable Expenses 30099-23	Postage 30082-23	Chief Clerk 30095-23 30080-23	Legislative Conferences 30075-23	Leadership Expenses 30084-23
Processed in Prior Months					
Opening Balance	35,759.31	7,957.22			
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Adjustments	0.00	0.00	-13.85	0.00	0.00
Vouchers	-40.00	0.00	-2,060.62	0.00	0.00
Available Balance at 01/01/2024	35,719.31	7,957.22			
Processed This Month					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Adjustments	0.00	0.00	-1.34	0.00	0.00
Vouchers	-189.60	0.00	-2,135.96	0.00	0.00
Available Balance at 01/31/2024	<u>35,529.71</u>	<u>7,957.22</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 - 01/2024**

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	-169.60					-169.60
Trash Service	-20.00					-20.00
Utilities						
District Office Utilities			-135.96			-135.96
Expenditure Total:	-189.60	0.00	-2,135.96	0.00	0.00	-2,325.56
Adjustments						
Medicare			-0.25			-0.25
Social Security			-1.09			-1.09
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-189.60	0.00	-137.30	0.00	0.00	-326.90

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 01/2024**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Leases						
District Office Lease			-4,000.00			-4,000.00
Services						
Janitorial/Cleaning Services	-169.60					-169.60
Trash Service	-60.00					-60.00
Utilities						
District Office Utilities			-606.39			-606.39
Expenditure Total:	-229.60	0.00	-4,606.39	0.00	0.00	-4,835.99
Adjustments						
Medicare			-2.89			-2.89
Social Security			-12.30			-12.30
Future Scheduled Payments						
District Office Lease			4,000.00			4,000.00
Transaction Total:	-229.60	0.00	-621.58	0.00	0.00	-851.18

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 01/2024**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 233630024	Payee: Cutler, Bryan D.	Voucher Total:	-84.80		
Janitorial/Cleaning Services - District Office Cleaning			-84.80	12/08/2023	30099-23
T - 240050156	Payee: Cutler, Bryan D.	Voucher Total:	-155.96		
District Office Utilities - District Office Electric			-135.96	01/01/2024	30095-23
Trash Service - District Office Trash for January 2024			-20.00	01/01/2024	30099-23
T - 240120303	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	02/01/2024	30095-23
A - 240120304	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B.			2,000.00	01/12/2024	30095-23
District Office Lease - Quarryville, PA					
A - 240190001	Payee: Caucus Operations R	Voucher Total:	-1.34		
Medicare - Medicare			-0.25	01/31/2024	30095-23
Social Security - Social Security			-1.09	01/31/2024	30095-23
T - 240220240	Payee: Cutler, Bryan D.	Voucher Total:	-84.80		
Janitorial/Cleaning Services - DO Cleaning			-84.80	01/13/2024	30099-23