

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 02/2024**

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	4,000.00	0.00	0.00
Adjustments	0.00	0.00	-15.19	0.00	0.00
Vouchers	-229.60	0.00	-4,196.58	0.00	0.00
Available Balance at 02/01/2024	35,529.71	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	-12.18	0.00	0.00
Vouchers	-173.84	0.00	-2,164.04	0.00	0.00
Available Balance at 02/29/2024	<u>35,355.87</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 - 02/2024**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Rentals	-60.00					-60.00
Leases						
District Office Lease			-2,000.00			-2,000.00
Services						
Trash Service	-20.00					-20.00
Supplies						
Office Supplies	-35.20					-35.20
Transportation						
Mileage Other			-77.72			-77.72
Utilities						
District Office Utilities	-58.64		-86.32			-144.96
Expenditure Total:	-173.84	0.00	-2,164.04	0.00	0.00	-2,337.88
Adjustments						
Medicare			-2.31			-2.31
Social Security			-9.87			-9.87
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-173.84	0.00	-176.22	0.00	0.00	-350.06

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 02/2024**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Rentals	-60.00					-60.00
Leases						
District Office Lease			-6,000.00			-6,000.00
Services						
Janitorial/Cleaning Services	-169.60					-169.60
Trash Service	-80.00					-80.00
Supplies						
Office Supplies	-35.20					-35.20
Transportation						
Mileage Other			-77.72			-77.72
Utilities						
District Office Utilities	-58.64		-692.71			-751.35
Expenditure Total:	-403.44	0.00	-6,770.43	0.00	0.00	-7,173.87
Adjustments						
Medicare			-5.20			-5.20
Social Security			-22.17			-22.17
Future Scheduled Payments						
District Office Lease			6,000.00			6,000.00
Transaction Total:	-403.44	0.00	-797.80	0.00	0.00	-1,201.24

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 02/2024**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 240360169	Payee: Cutler, Bryan D.	Voucher Total:	-77.72		
Mileage Other - PJM Tour - 2750 Monroe Blvd., Audobon, PA 19403 116 miles (round trip from home) x 0.67			-77.72	01/22/2024	30095-23
T - 240360201	Payee: Cutler, Bryan D.	Voucher Total:	-60.00		
Event Rentals - Chestnut Level Presbyterian Church - Family Life Center Rental for Legislative Event on 2/27/24 at 8:30am			-60.00	02/27/2024	30099-23
T - 240380223	Payee: Cutler, Bryan D.	Voucher Total:	-164.96		
District Office Utilities - DO water usage through 1/4/2024			-4.86	01/09/2024	30095-23
Trash Service - DO trash service for February			-20.00	01/26/2024	30099-23
District Office Utilities - DO electric for December 12 - January 13			-81.46	01/26/2024	30095-23
District Office Utilities - DO electric for December 12 - January 13			-58.64	01/26/2024	30099-23
T - 240440313	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	03/01/2024	30095-23
A - 240440314	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101B. District Office Lease - Quarryville, PA			2,000.00	02/13/2024	30095-23
A - 240480006	Payee: Caucus Operations R	Voucher Total:	-12.18		
Medicare - Medicare			-2.31	02/29/2024	30095-23
Social Security - Social Security			-9.87	02/29/2024	30095-23
T - 240570033	Payee: Cutler, Bryan D.	Voucher Total:	-35.20		
Office Supplies - Notary Supplies for District Staff			-35.20	02/23/2024	30099-23