

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 04/2024**

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	8,000.00	0.00	0.00
Adjustments	0.00	0.00	-42.25	0.00	0.00
Vouchers	-908.36	0.00	-8,618.46	0.00	0.00
Available Balance at 04/01/2024	34,850.95	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	-11.13	0.00	0.00
Vouchers	-105.75	-1,044.00	-2,171.31	0.00	0.00
Available Balance at 04/30/2024	<u>34,745.20</u>	<u>6,913.22</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 - 04/2024**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Insurance						
District Office Insurance	-85.75					-85.75
Leases						
District Office Lease			-2,000.00			-2,000.00
Postage						
Postage		-1,044.00				-1,044.00
Services						
Trash Service	-20.00					-20.00
Utilities						
District Office Utilities			-171.31			-171.31
Expenditure Total:	-105.75	-1,044.00	-2,171.31	0.00	0.00	-3,321.06
Adjustments						
Medicare			-2.11			-2.11
Social Security			-9.02			-9.02
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-105.75	-1,044.00	-182.44	0.00	0.00	-1,332.19

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 04/2024**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Food	-67.78					-67.78
Event Rentals	-60.00					-60.00
Event Supplies	-14.06					-14.06
Insurance						
District Office Insurance	-85.75					-85.75
Leases						
District Office Lease			-10,000.00			-10,000.00
Postage						
Postage		-1,044.00				-1,044.00
Printing						
Printing - Other	-254.40					-254.40
Services						
Janitorial/Cleaning Services	-169.60					-169.60
Trash Service	-120.00					-120.00
Supplies						
Office Supplies	-71.72					-71.72
Transportation						
Mileage Other			-77.72			-77.72
Utilities						
District Office Utilities	-170.80		-1,121.86			-1,292.66
Expenditure Total:	-1,014.11	-1,044.00	-11,199.58	0.00	0.00	-13,257.69
Adjustments						
Medicare			-10.12			-10.12
Social Security			-43.26			-43.26
Future Scheduled Payments						
District Office Lease			10,000.00			10,000.00
Transaction Total:	-1,014.11	-1,044.00	-1,252.96	0.00	0.00	-3,311.07

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 04/2024**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 240990057	Payee: Cutler, Bryan D.	Voucher Total:	-85.75		
	District Office Insurance - Installment for office insurance through 7/23/24.		-85.75	04/23/2024	30099-23
T - 241000198	Payee: Cutler, Bryan D.	Voucher Total:	-191.31		
	District Office Utilities - DO electric for February 13 - March 14		-130.59	03/22/2024	30095-23
	Trash Service - Trash service for April		-20.00	03/27/2024	30099-23
	District Office Utilities - Water usage through 4/1/2024		-4.86	04/05/2024	30095-23
	District Office Utilities - Propane usage through 4/1/2024		-35.86	04/05/2024	30095-23
T - 241010045	Payee: US Postal Service	Voucher Total:	-1,044.00		
	Postage - Stamps: 15 Rolls - \$1020.00 and 100 extra ounce - \$24.00		-1,044.00	04/10/2024	30082-23
	Please do not mail to DO. Will pick up.				
T - 241030294	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
	District Office Lease -		-2,000.00	05/01/2024	30095-23
A - 241030295	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
	District Office Lease - De-encumber funds for contract HRC010021110101B.		2,000.00	04/12/2024	30095-23
	District Office Lease - Quarryville, PA				
A - 241090010	Payee: Caucus Operations R	Voucher Total:	-11.13		
	Social Security - Social Security		-9.02	04/29/2024	30095-23
	Medicare - Medicare		-2.11	04/29/2024	30095-23