Account Balances Summary Ending 08/2024

Member: Cutler, Bryan D. District#: 100

Processed in Prior Months	Accountable Expenses 30099-23	Postage 30082-23	Chief Clerk 30095-23 30080-23	Legislative Conferences 30075-23	Leadership Expenses 30084-23
Opening Balance	35,759.31	7,957.22			
Future Scheduled Payments	0.00	0.00	16,000.00	0.00	0.00
Adjustments	0.00	0.00	-103.83	0.00	0.00
Vouchers	-3,013.14	-1,044.00	-17,133.44	0.00	0.00
Available Balance at 08/01/2024	32,746.17	6,913.22			
Processed This Month					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Adjustments	0.00	0.00	-19.10	0.00	0.00
Vouchers	-191.24	0.00	-2,304.86	0.00	0.00
Available Balance at 08/31/2024	32,554.93	6,913.22			

The balances and amounts shown are for the current member year appropriations only. They do not reflect balances or transactions for other monies.

Expenditure Summary by Category - Month Ended - 08/2024

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	-84.80					-84.80
Trash Service	-20.00					-20.00
Supplies						
Office Supplies	-27.56					-27.56
Utilities						
District Office Utilities	-58.88		-304.86			-363.74
Expenditure Total:	-191.24	0.00	-2,304.86	0.00	0.00	-2,496.10
Adjustments						
Medicare			-3.62			-3.62
Social Security			-15.48			-15.48
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-191.24	0.00	-323.96	0.00	0.00	-515.20

Expenditure Summary by Category - Year To Date - 08/2024

Member: Cutler, Bryan D. District#: 100

Expense Expenses Postage Chief Clerk Conferences Expenses Event Food -113.10 Ferent Rentals -290.00 Ferent Rentals -290.00 Ferent Supplies -17.23 Ferent Supplies -17.23 Ferent Supplies Ferent Suppl								
Event Food	Total			Legislative Conferences	Chief Clerk	Postage	Accountable Expenses	Expense
Event Rentals							•	·
Event Supplies -17.23 Insurance	-113.10						-113.10	Event Food
District Office Insurance	-290.00						-290.00	Event Rentals
District Office Insurance	-17.23						-17.23	Event Supplies
District Office Lease								Insurance
District Office Lease	-176.50						-176.50	District Office Insurance
Postage Postage Postage -15.72 -1,044.00 Printing Printing - Other -763.20 Services Janitorial/Cleaning Services -508.80 Notary Fees -492.39 Trash Service -180.00 Supplies Office Supplies -415.26 Transportation Mileage Other -77.72 Parking & Tolls -2.50 Utilities District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments Medicare -23.30 Social Security -99.63								Leases
Printing Printing - Other -763.20 Services Janitorial/Cleaning Services -508.80 Notary Fees -492.39 Trash Service -180.00 Supplies Office Supplies -415.26 Transportation Mileage Other -77.72 Parking & Tolls -2.50 Utilities District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 -4 Adjustments Medicare -23.30 Social Security	-18,000.00				-18,000.00			District Office Lease
Printing - Other -763.20 Services Janitorial/Cleaning Services -508.80 Notary Fees -492.39 Trash Service -180.00 Supplies Office Supplies -415.26 Transportation Mileage Other -77.72 Parking & Tolls -2.50 Utilities District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments Medicare -23.30 Social Security -99.63								Postage
Printing - Other -763.20	-1,059.72					-1,044.00	-15.72	Postage
Services								Printing
Janitorial/Cleaning Services -508.80	-763.20						-763.20	Printing - Other
Notary Fees -492.39								Services
Trash Service180.00 Supplies Office Supplies415.26 Transportation Mileage Other -77.72 Parking & Tolls -2.50 Utilities District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments Medicare -23.30 Social Security	-508.80						-508.80	Janitorial/Cleaning Services
Supplies Office Supplies -415.26 Transportation -77.72 Mileage Other -77.72 Parking & Tolls -2.50 Utilities District Office Utilities District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments Medicare -23.30 Social Security -99.63	-492.39						-492.39	Notary Fees
Office Supplies -415.26 Transportation Mileage Other -77.72 Parking & Tolls -2.50 Utilities District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments Medicare -23.30 Social Security -99.63	-180.00						-180.00	Trash Service
Transportation Mileage Other -77.72 Parking & Tolls -2.50 Utilities District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments Medicare -23.30 Social Security -99.63								Supplies
Mileage Other -77.72 Parking & Tolls -2.50 Utilities District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments Medicare -23.30 -23.30 -99.63 Social Security -99.63	-415.26						-415.26	Office Supplies
Parking & Tolls Utilities District Office Utilities Expenditure Total: Adjustments Medicare Social Security -2.50 -2.50 -2.50 -1,770.39 -1,770.39 -1,044.00 -19,848.11 0.00 0.00 -1 -23.30 -23.30 -99.63								Transportation
Utilities District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments	-77.72				-77.72			Mileage Other
District Office Utilities -229.68 -1,770.39 Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments Medicare Social Security -23.30 -99.63 -99.63	-2.50						-2.50	Parking & Tolls
Expenditure Total: -3,204.38 -1,044.00 -19,848.11 0.00 0.00 - Adjustments Medicare Social Security -23.30 -99.63 								Utilities
Adjustments Medicare -23.30 Social Security -99.63	-2,000.07				-1,770.39		-229.68	District Office Utilities
Medicare -23.30 Social Security -99.63	-24,096.49	0.00)	0.00	-19,848.11	-1,044.00	-3,204.38	Expenditure Total:
Social Security -99.63								Adjustments
·	-23.30				-23.30			Medicare
Future Scheduled Payments	-99.63				-99.63			Social Security
······································								Future Scheduled Payments
District Office Lease 18,000.00	18,000.00				18,000.00			District Office Lease
Transaction Total: -3,204.38 -1,044.00 -1,971.04 0.00 0.00	-6,219.42	0.00)	0.00	-1,971.04	-1,044.00	-3,204.38	Transaction Total:

Voucher Detail for the Month of 08/2024

Member: Cutler, Bryan D. District#: 100

Type - Voucher Expense	# Payee	Voucher Total	Amount	Incur Date	Account
T - 242050130	Payee: Cutler, Bryan D.	Voucher Total:	-383.74		
District Office Ut	tilities - DO water usage through 6/3/24.	_	-4.86	06/05/2024	30099-23
District Office Ut	tilities - DO propane usage through 6/3/24.		-3.99	06/05/2024	30099-23
District Office Ut	tilities - DO electric usage from May 14-June	13	-300.00	06/17/2024	30095-23
District Office Ut	tilities - DO electric usage from May 14-June	13	-50.03	06/17/2024	30099-23
Trash Service -	Do trash service for July.		-20.00	06/27/2024	30099-23
District Office Ut	tilities - DO water usage through 7/1/24.		-4.86	07/01/2024	30095-23
T - 242180111	Payee: Cutler, Bryan D.	Voucher Total:	-84.80		
Janitorial/Cleani	ng Services - District Office Cleaning		-84.80	07/27/2024	30099-23
T - 242200137	Payee: Cutler, Bryan D.	Voucher Total:	-27.56		
Office Supplies	- Checks for legislative account	_	-27.56	08/07/2024	30099-23
T - 242270292	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Le	ease -	_	-2,000.00	09/01/2024	30095-23
A - 242270293	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
2.0001 000 =	ease - De-encumber funds for contract HRC0 ease - Quarryville, PA	10021110101B.	2,000.00	08/14/2024	30095-23
A - 242350020	Payee: Caucus Operations R	Voucher Total:	-19.10		
Social Security	- Social Security	_	-15.48	08/30/2024	30095-23
Medicare - Medi	icare		-3.62	08/30/2024	30095-23

* Legend: