

**Office of the Comptroller  
House of Representatives  
Account Balances Summary Ending 10/2022**

**Member: Cutler, Bryan D.**

**District#: 100**

	<b>Accountable Expenses 30099-21</b>	<b>Postage 30082-21</b>	<b>Chief Clerk 30095-21 30080-21</b>	<b>Legislative Conferences 30075-21</b>	<b>Leadership Expenses 30084-21</b>
<b>Processed in Prior Months</b>					
Opening Balance	20,000.00	4,000.00			
Member's Balance Rollover	17,157.00	4,000.00	0.00	0.00	0.00
Expenditure Adjustments	0.00	0.00	0.00	0.00	1,000,000.00
Future Scheduled Payments	0.00	0.00	10,815.00	0.00	0.00
Vouchers	-4,465.27	-1,740.00	-23,386.05	0.00	0.00
Available Balance at 10/01/2022	32,691.73	6,260.00			
<b>Processed This Month</b>					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Vouchers	-331.31	0.00	-2,000.00	0.00	0.00
Available Balance at 10/31/2022	<u>32,360.42</u>	<u>6,260.00</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 - 10/2022**

**Member: Cutler, Bryan D.**

**District#: 100**

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
<b>Leases</b>						
District Office Lease			-2,000.00			-2,000.00
<b>Services</b>						
Janitorial/Cleaning Services	-84.80					-84.80
<b>Supplies</b>						
Office Supplies	-246.51					-246.51
<b>Expenditure Total:</b>	<b>-331.31</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,331.31</b>
<b>Future Scheduled Payments</b>						
District Office Lease			2,000.00			2,000.00
<b>Transaction Total:</b>	<b>-331.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.31</b>

**Office of the Comptroller  
House of Representatives  
Expenditure Summary by Category - Year To Date - 10/2022**

**Member: Cutler, Bryan D.**

**District#: 100**

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
<b>Events</b>						
Event Food	-234.80					-234.80
Event Rentals	-430.00					-430.00
<b>Fixed Assets</b>						
District Assets	-215.06					-215.06
Fixed Asset - District Office Sign	-112.10					-112.10
<b>Insurance</b>						
District Office Insurance	-161.00					-161.00
<b>Leases</b>						
District Office Lease			-23,670.00			-23,670.00
<b>Postage</b>						
Postage		-1,740.00				-1,740.00
<b>Services</b>						
Framing	-161.69					-161.69
Janitorial/Cleaning Services	-848.00					-848.00
Notary Fees	-355.89					-355.89
Other Services	-61.37					-61.37
Trash Service	-180.00					-180.00
<b>Supplies</b>						
Office Supplies	-816.38					-816.38
<b>Transportation</b>						
Mileage Other	-124.02		-136.89			-260.91
Parking & Tolls	-26.00					-26.00
Staff Mileage	-68.13					-68.13
<b>Utilities</b>						
District Office Utilities	-1,002.14		-2,414.16			-3,416.30
<b>Expenditure Total:</b>	<b>-4,796.58</b>	<b>-1,740.00</b>	<b>-26,221.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,757.63</b>
<b>Expenditure Adjustments</b>						
Adjustments Transfer				60,000.00	1,000,000.0	1,060,000.0
<b>Member's Balance Rollover</b>						
Member's Balance Rollover Credit	17,157.00	4,000.00				21,157.00
Member's Balance Rollover Debit	-17,157.00	-4,000.00				-21,157.00
<b>Future Scheduled Payments</b>						
District Office Lease			12,815.00			12,815.00
<b>Transaction Total:</b>	<b>-4,796.58</b>	<b>-1,740.00</b>	<b>-13,406.05</b>	<b>60,000.00</b>	<b>1,000,000.0</b>	<b>1,040,057.3</b>

**Office of the Comptroller  
House of Representatives  
Voucher Detail for the Month of 10/2022**

**Member: Cutler, Bryan D.**

**District#: 100**

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
<b>T - 222797499</b>	<b>Payee: Cutler, Bryan D.</b>	<b>Voucher Total:</b>	<b>-246.51</b>		
Office Supplies - District Office Supplies			-246.51	10/06/2022	30099-21
<b>T - 222868758</b>	<b>Payee: Southern End Properties, LTD</b>	<b>Voucher Total:</b>	<b>-2,000.00</b>		
District Office Lease -			-2,000.00	11/01/2022	30095-21
<b>A - 222868759</b>	<b>Payee: Southern End Properties, LTD</b>	<b>Voucher Total:</b>	<b>2,000.00</b>		
District Office Lease - De-encumber funds for contract HRC010021110101A.			2,000.00	10/13/2022	30095-21
District Office Lease - Quarryville, PA					
<b>T - 222879004</b>	<b>Payee: Cutler, Bryan D.</b>	<b>Voucher Total:</b>	<b>-84.80</b>		
Janitorial/Cleaning Services - Cleaning for District Office			-84.80	10/10/2022	30099-21