

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 11/2022**

Member: Cutler, Bryan D.

District#: 100

	Accountable Expenses 30099-21	Postage 30082-21	Chief Clerk 30095-21 30080-21	Legislative Conferences 30075-21	Leadership Expenses 30084-21
Processed in Prior Months					
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	12,815.00	0.00	0.00
Vouchers	-4,796.58	-1,740.00	-25,386.05	0.00	0.00
Available Balance at 11/01/2022	32,360.42	6,260.00			
Processed This Month					
Vouchers	-475.35	0.00	0.00	0.00	0.00
Available Balance at 11/30/2022	<u>31,885.07</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 - 11/2022**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Insurance						
District Office Insurance	-83.00					-83.00
Leases						
District Office Lease			-2,000.00			-2,000.00
Publications						
Publications	-278.20					-278.20
Services						
Janitorial/Cleaning Services	-84.80					-84.80
Mailing Services	-9.35					-9.35
Trash Service	-20.00					-20.00
Expenditure Total:	-475.35	0.00	-2,000.00	0.00	0.00	-2,475.35
Future Scheduled Payments						
District Office Lease			-22,000.00			-22,000.00
Transaction Total:	-475.35	0.00	-24,000.00	0.00	0.00	-24,475.35

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 11/2022**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Food	-234.80					-234.80
Event Rentals	-430.00					-430.00
Fixed Assets						
District Assets	-215.06					-215.06
Fixed Asset - District Office Sign	-112.10					-112.10
Insurance						
District Office Insurance	-244.00					-244.00
Leases						
District Office Lease			-25,670.00			-25,670.00
Postage						
Postage		-1,740.00				-1,740.00
Publications						
Publications	-278.20					-278.20
Services						
Framing	-161.69					-161.69
Janitorial/Cleaning Services	-932.80					-932.80
Mailing Services	-9.35					-9.35
Notary Fees	-355.89					-355.89
Other Services	-61.37					-61.37
Trash Service	-200.00					-200.00
Supplies						
Office Supplies	-816.38					-816.38
Transportation						
Mileage Other	-124.02		-136.89			-260.91
Parking & Tolls	-26.00					-26.00
Staff Mileage	-68.13					-68.13
Utilities						
District Office Utilities	-1,002.14		-2,414.16			-3,416.30
Expenditure Total:	-5,271.93	-1,740.00	-28,221.05	0.00	0.00	-35,232.98
Expenditure Adjustments						
Adjustments Transfer				60,000.00	1,000,000.0	1,060,000.0
Member's Balance Rollover						
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
Future Scheduled Payments						
District Office Lease			-9,185.00			-9,185.00
Transaction Total:	-5,271.93	-1,740.00	-37,406.05	60,000.00	1,000,000.0	1,015,582.0

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 11/2022**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 222930469	Payee: Cutler, Bryan D.	Voucher Total:	-42.98		
District Office Insurance - Installment for office insurance until 1/23/23			-42.98	10/03/2022	30099-21
T - 223052088	Payee: Cutler, Bryan D.	Voucher Total:	-9.35		
Mailing Services - Shipped citation via USPS.			-9.35	10/28/2022	30099-21
T - 223052190	Payee: Cutler, Bryan D.	Voucher Total:	-20.00		
Trash Service - November trash			-20.00	11/30/2022	30099-21
T - 223143596	Payee: Cutler, Bryan D.	Voucher Total:	-278.20		
Publications - Lancaster Newspapers 52 weeks			-278.20	10/25/2022	30099-21
T - 223204417	Payee: Cutler, Bryan D.	Voucher Total:	-40.02		
District Office Insurance - Remainder of installment for office insurance until 1/23/23.			-40.02	10/03/2022	30099-21
42.98 was reimbursed on 11/10/22					
T - 223204456	Payee: Cutler, Bryan D.	Voucher Total:	-84.80		
Janitorial/Cleaning Services - Cleaning for District Office			-84.80	11/12/2022	30099-21
A - 223225536	Payee: Southern End Properties, LTD	Voucher Total:	-24,000.00		
District Office Lease - Encumber funds for contract HRC010021110101A.			-2,000.00	11/18/2022	30095-22
District Office Lease - Quarryville, PA					
District Office Lease - Encumber funds for contract HRC010021110101A.			-2,000.00	11/18/2022	30095-22
District Office Lease - Quarryville, PA					
District Office Lease - Encumber funds for contract HRC010021110101A.			-2,000.00	11/18/2022	30095-22
District Office Lease - Quarryville, PA					
District Office Lease - Encumber funds for contract HRC010021110101A.			-2,000.00	11/18/2022	30095-22
District Office Lease - Quarryville, PA					
District Office Lease - Encumber funds for contract HRC010021110101A.			-2,000.00	11/18/2022	30095-22
District Office Lease - Quarryville, PA					
District Office Lease - Encumber funds for contract HRC010021110101A.			-2,000.00	11/18/2022	30095-22
District Office Lease - Quarryville, PA					
District Office Lease - Encumber funds for contract HRC010021110101A.			-2,000.00	11/18/2022	30095-22
District Office Lease - Quarryville, PA					
District Office Lease - Encumber funds for contract HRC010021110101A.			-2,000.00	11/18/2022	30095-22
District Office Lease - Quarryville, PA					

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**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 11/2022**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
continued...					
	District Office Lease - Encumber funds for contract HRC010021110101A. District Office Lease - Quarryville, PA		-2,000.00	11/18/2022	30095-22
T - 223256631	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
	District Office Lease -		-2,000.00	12/01/2022	30095-22
A - 223256632	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
	District Office Lease - De-encumber funds for contract HRC010021110101A. District Office Lease - Quarryville, PA		2,000.00	11/21/2022	30095-22