

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 06/2022**

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	2,815.00	0.00	0.00
Vouchers	-2,201.90	-1,740.00	-14,221.19	0.00	0.00
Available Balance at 06/01/2022	34,955.10	6,260.00			
Processed This Month					
Future Scheduled Payments	0.00	0.00	2,000.00	0.00	0.00
Vouchers	-724.35	0.00	-2,304.86	0.00	0.00
Available Balance at 06/30/2022	<u>34,230.75</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 - 06/2022**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Rentals	-50.00					-50.00
Leases						
District Office Lease			-2,000.00			-2,000.00
Services						
Janitorial/Cleaning Services	-84.80					-84.80
Notary Fees	-319.39					-319.39
Other Services	-61.37					-61.37
Trash Service	-20.00					-20.00
Supplies						
Office Supplies	-26.45					-26.45
Transportation						
Parking & Tolls	-2.00					-2.00
Utilities						
District Office Utilities	-160.34		-304.86			-465.20
Expenditure Total:	-724.35	0.00	-2,304.86	0.00	0.00	-3,029.21
Future Scheduled Payments						
District Office Lease			2,000.00			2,000.00
Transaction Total:	-724.35	0.00	-304.86	0.00	0.00	-1,029.21

**Office of the Comptroller
House of Representatives
Expenditure Summary by Category - Year To Date - 06/2022**

Member: Cutler, Bryan D.

District#: 100

Expense	Accountable Expenses	Postage	Chief Clerk	Legislative Conferences	Leadership Expenses	Total
Events						
Event Food	-180.00					-180.00
Event Rentals	-250.00					-250.00
Fixed Assets						
District Assets	-215.06					-215.06
Fixed Asset - District Office Sign	-112.10					-112.10
Insurance						
District Office Insurance	-78.00					-78.00
Leases						
District Office Lease			-15,670.00			-15,670.00
Postage						
Postage		-1,740.00				-1,740.00
Services						
Framing	-161.69					-161.69
Janitorial/Cleaning Services	-508.80					-508.80
Notary Fees	-319.39					-319.39
Other Services	-61.37					-61.37
Trash Service	-120.00					-120.00
Supplies						
Office Supplies	-569.87					-569.87
Transportation						
Mileage Other	-124.02		-136.89			-260.91
Parking & Tolls	-7.00					-7.00
Utilities						
District Office Utilities	-218.95		-1,554.16			-1,773.11
Expenditure Total:	-2,926.25	-1,740.00	-17,361.05	0.00	0.00	-22,027.30
Expenditure Adjustments						
Adjustments Transfer					1,000,000.0	1,000,000.0
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			4,815.00			4,815.00
Transaction Total:	-2,926.25	-1,740.00	-12,546.05	0.00	1,000,000.0	982,787.70

**Office of the Comptroller
House of Representatives
Voucher Detail for the Month of 06/2022**

Member: Cutler, Bryan D.

District#: 100

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 221443925	Payee: Cutler, Bryan D.	Voucher Total:	-146.17		
Janitorial/Cleaning Services -			-84.80	05/21/2022	30099-21
Other Services - Water Filter for District			-61.37	05/23/2022	30099-21
T - 221454180	Payee: Cutler, Bryan D.	Voucher Total:	-24.86		
District Office Utilities - Water Usage to 5/3/22			-4.86	05/04/2022	30095-21
Trash Service - May Trash bill			-20.00	05/31/2022	30099-21
T - 221575809	Payee: Cutler, Bryan D.	Voucher Total:	-26.45		
Office Supplies - Supplies for district office			-26.45	06/06/2022	30099-21
T - 221596223	Payee: Cutler, Bryan D.	Voucher Total:	-50.00		
Event Rentals - Site rental for legislative meeting on Wednesday, July 6th for constituents			-50.00	07/06/2022	30099-21
T - 221667775	Payee: Southern End Properties, LTD	Voucher Total:	-2,000.00		
District Office Lease -			-2,000.00	07/01/2022	30095-21
A - 221667776	Payee: Southern End Properties, LTD	Voucher Total:	2,000.00		
District Office Lease - De-encumber funds for contract HRC010021110101A.			2,000.00	06/15/2022	30095-21
District Office Lease - Quarryville, PA					
T - 221667797	Payee: Cutler, Bryan D.	Voucher Total:	-460.34		
District Office Utilities - DO Electric May 13-June 14			-300.00	06/14/2022	30095-21
District Office Utilities - DO Electric May 13-June 14			-160.34	06/14/2022	30099-21
T - 221718315	Payee: Cutler, Bryan D.	Voucher Total:	-321.39		
Notary Fees - Notary Renewal for Vickie Kirchoff			-277.39	05/18/2022	30099-21
Notary Fees - Notary renewal for Vickie Kirchoff			-42.00	05/25/2022	30099-21
Parking & Tolls - Legislative Meeting in Lancaster			-2.00	06/10/2022	30099-21