

EXPENSES

April 2021

| | |
|-------------------------------------|---|
| District Office Rent Total | \$2466.00 |
| District Office Utilities | \$0.00 (all utilities included in rent) |
| Comcast | \$0.00 (do not subscribe to cable/satellite) |
| Office Supplies | \$0.00 |
| Other District Expenses | \$0.00 |
| Framing | \$0.00 |
| Outreach Events | \$0.00 |
| Flags | \$0.00 |
| Postage | \$0.00 |
| Publications - periodicals | \$0.00 |
| Water Filter | \$0.00 |
| Staff Mileage / Parking Fees | \$0.00 |
| April 2021 -Total | \$2466.00 |

**Office of the Comptroller
House of Representatives
Account Balances Summary Ending 03/2021**

Member: Klunk, Kate A.

District#: 169

| Processed in Prior Months | Accountable Expenses 30099-20 | Postage 30082-20 | Chief Clerk 30095-20 30080-20 | Legislative Conferences 30075-20 | Leadership Expenses 30084-20 |
|--|--|-----------------------------|--|---|---|
| Opening Balance | 8,000.00 | 4,000.00 | | | |
| Supplemental Budget Appropriation | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Future Scheduled Payments | -1,328.00 | 0.00 | -18,400.00 | 0.00 | 0.00 |
| Adjustments | 0.00 | -2.50 | 0.00 | 0.00 | 0.00 |
| Vouchers | -1,871.76 | 0.00 | -9,200.00 | 0.00 | 0.00 |
| Available Balance at 03/01/2021 | 16,800.24 | 3,997.50 | | | |
| Processed This Month | | | | | |
| Expenditure Adjustments | -97.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Future Scheduled Payments | 166.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| Adjustments | 0.00 | -2.00 | 0.00 | 0.00 | 0.00 |
| Vouchers | -896.49 | 0.00 | -2,300.00 | 0.00 | 0.00 |
| Available Balance at 03/31/2021 | 15,972.10 | 3,995.50 | | | |

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