

**Senate of Pennsylvania  
Office of the Chief Clerk  
Account Balances Summary - Month Ended 01/31/2015**

**Member: Ryan Aument**

**District#: 36**

Description	Annual Expenses 30062	Postage Expenses 30721	Chief Clerk Incidental Expenses
Fiscal Year 2014 - 2015 Account Balance at 07/01/2014	11,667.00	11,667.00	
Total available Balance at 07/01/2014	11,667.00	11,667.00	
Vouchers processed in prior months	-	578.40	-
Available Balance at 01/01/2015	11,667.00	11,088.60	
Vouchers processed this month	828.71	26.45	-
Available Balance at 01/31/2015	<u>10,838.29</u>	<u>11,062.15</u>	
<b>Available Account Balance at 01/31/2015</b>			
Fiscal Year 2014 - 2015	10,838.29	11,062.15	
<b>Total available</b>	<u>10,838.29</u>	<u>11,062.15</u>	

**Senate of Pennsylvania  
Office of the Chief Clerk**

**Expenditure Summary by Category - Fiscal Year To Date - 01/31/2015**

**Member: Ryan Aument**

**District#: 36**

<b>Expense</b>	<b>Annual Expenses</b>	<b>Postage Expenses</b>	<b>Chief Clerk Incidental Expenses</b>	<b>Total</b>
<b>Postage</b>				
Metered mail postage		604.85		604.85
<b>Publications</b>				
Publications & subscriptions	57.00			57.00
<b>Supplies</b>				
Office supplies	759.71			759.71
<b>Travel</b>				
Legislative meals	12.00			12.00
<b>Expenditure Total:</b>	<b>828.71</b>	<b>604.85</b>	<b>0.00</b>	<b>1,433.56</b>
<b>Transaction Total:</b>	<b>828.71</b>	<b>604.85</b>	<b>0.00</b>	<b>1,433.56</b>

**Senate of Pennsylvania  
Office of the Chief Clerk  
Voucher Detail for Month Ended 01/31/2015**

Member: Ryan Aument

District#: 36

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
<b>T - 143650191</b>	<b>Payee: Bills, Paul Adam</b>	<b>Voucher Total:</b>	<b>12.00</b>		
Legislative meals - Lunch for Elizabethtown Chamber of Commerce program - Applies to Bills, Paul Adam	ETIC/OSTC		12.00	12/11/2014	30062-14
<b>T - 143650195</b>	<b>Payee: Bills, Paul Adam</b>	<b>Voucher Total:</b>	<b>66.76</b>		
Office supplies - Mirrors for DO bathroom wall.			66.76	12/11/2014	30062-14
<b>T - 143650203</b>	<b>Payee: Lititz Record Express</b>	<b>Voucher Total:</b>	<b>13.50</b>		
Publications & subscriptions - 12/11/2014 - 12/10/2015	Publication for Lititz DO		13.50	12/15/2014	30062-14
<b>T - 143650205</b>	<b>Payee: The Ephrata Review</b>	<b>Voucher Total:</b>	<b>13.50</b>		
Publications & subscriptions - 12/10/2014 - 12/09/2015	Publication for Lititz DO		13.50	12/15/2014	30062-14
<b>T - 143650206</b>	<b>Payee: The Elizabethtown Advocate</b>	<b>Voucher Total:</b>	<b>30.00</b>		
Publications & subscriptions - 12/12/2014 - 12/11/2015	Publication for Lititz DO		30.00	12/08/2014	30062-14
<b>T - 143650207</b>	<b>Payee: PA Capitol Preservation Committee</b>	<b>Voucher Total:</b>	<b>33.92</b>		
Office supplies - Capitol calendar			33.92	12/09/2014	30062-14
<b>T - 150080214</b>	<b>Payee: Bills, Paul Adam</b>	<b>Voucher Total:</b>	<b>659.03</b>		
Office supplies - Lititz DO Supplies			659.03	12/09/2014	30062-14
<b>A - 150260024</b>	<b>Payee: Adjustment transaction</b>	<b>Voucher Total:</b>	<b>26.45</b>		
Metered mail postage - 12/18/2014-01/21/2015			26.45	01/21/2015	30721-14

**Senate of Pennsylvania  
Office of the Chief Clerk  
Account Balances Summary - Month Ended 01/31/2015**

**Appropriation Name:**

**Committee: Inter-Governmental Operations-R (36)      Ryan Aument**

Description	30219
Fiscal Year 2014 - 2015 Account Balance at 07/01/2014	n/a
Total available Balance at 07/01/2014	
Vouchers processed in prior months	-
Available Balance at 01/01/2015	-
Vouchers processed this month	-3,750.00
Available Balance at 01/31/2015	3,750.00

**Available Account Balance at 01/31/2015**

Fiscal Year 2014 - 2015	3,750.00
<b>Total available</b>	<b>3,750.00</b>

**Senate of Pennsylvania  
Office of the Chief Clerk**

**Expenditure Summary by Category - Fiscal Year To Date - 01/31/2015**

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**Appropriation Name:**

**Committee: Inter-Governmental Operations-R (36)**

**Ryan Aument**

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	<u>Expense</u>	<u>Total</u>
<b>Expenditure Total:</b>		<u><u>0.00</u></u>
<b>Transfer</b>		
Reallocation of unexpended funds		<u>-3,750.00</u>
<b>Transaction Total:</b>		<u><u>-3,750.00</u></u>

**Senate of Pennsylvania  
Office of the Chief Clerk  
Voucher Detail for Month Ended 01/31/2015**

**Appropriation Name:**  
**Committee: Inter-Governmental Operations-R (36)      Ryan Aument**

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
<b>A - 150210074</b>	<b>Payee: Adjustment transaction</b>	<b>Voucher Total:</b>	<b>-3,750.00</b>		
Reallocation of unexpended funds - Transfer from Sub-Allocation Reserve			-3,750.00	01/21/2015	30219-14