

**Senate of Pennsylvania
Office of the Chief Clerk
Account Balances Summary - Month Ended 12/31/2014**

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 | - | - | - |
| Available Balance at 12/01/2014 | 11,667.00 | 11,667.00 | |
| Vouchers processed this month | - | 578.40 | - |
| Available Balance at 12/31/2014 | <u>11,667.00</u> | <u>11,088.60</u> | |
| Available Account Balance at 12/31/2014 | | | |
| Fiscal Year 2014 - 2015 | 11,667.00 | 11,088.60 | |
| Total available | <u>11,667.00</u> | <u>11,088.60</u> | |

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

Expenditure Summary by Category - Fiscal Year To Date - 12/31/2014

Member: Ryan Aument

District#: 36

| Expense | Annual Expenses | Postage Expenses | Chief Clerk Incidental Expenses | Total |
|---------------------------|-----------------|------------------|---------------------------------|---------------|
| Postage | | | | |
| Metered mail postage | | 578.40 | | 578.40 |
| Expenditure Total: | 0.00 | 578.40 | 0.00 | 578.40 |
| Transaction Total: | 0.00 | 578.40 | 0.00 | 578.40 |

**Senate of Pennsylvania
Office of the Chief Clerk
Voucher Detail for Month Ended 12/31/2014**

Member: Ryan Aument

District#: 36

| Type - Voucher # Expense | Payee | Voucher Total | Amount | Incur Date | Account |
|---|--------------------------------------|-----------------------|---------------|------------|----------|
| A - 143520407 | Payee: Adjustment transaction | Voucher Total: | 578.40 | | |
| Metered mail postage - 12/01/2014, 12/03/2014 | 301 East Main Street, Lititz | | 577.44 | 12/03/2014 | 30721-14 |
| Metered mail postage - 12/01/2014-12/17/2014 | | | 0.96 | 12/17/2014 | 30721-14 |