Travel & Expense Account
Summary

Employee Name	Jim Lombard	**Request Total**	$	42.00
Expense Dates	07/01/11-07/01/11	***Direct Charge Total***	-	0.00
Report Name	July transit	***Travel Advances***	-	0.00
		Net Due Employee	=	**42.00**

Trip Totals

Trip/Expense Category	Trip Name	Total Amount
Non-Travel Expenses	July transit	42.00

NOTE: (d)=Direct Charge

DATE	Fri Jul 1									TOTAL
Transit Subsidy	42.00									42.00
TOTALS $	42.00									42.00