CalATERS-Global
Expense Summary

REPORT INFORMATION

Name	Rebecca A Doten
Expense Dates	02/09/16-03/01/16
Form ID	NTN001118120
Approver	Thomas J Yowell
Start Date/Time	02/01/16 / 1200
End Date/Time	03/01/16 / 1201
Trip Location	
Purpose of Trip	SCO business
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	105.81 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	105.81 USD

***** Charges are in USD unless otherwise noted***

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
02/09/16	Personal Auto Mileage	34.51	Cash	United States (US	1.00		34.51
02/11/16	Personal Auto Mileage	18.20	Cash	United States (US	1.00		18.20
02/19/16	Personal Auto Mileage	9.77	Cash	United States (US	1.00		9.77
02/21/16	Personal Auto Mileage	12.91	Cash	United States (US	1.00		12.91
03/01/16	Parking, Auto	14.00	Cash	United States (US	1.00		14.00
03/01/16	Personal Auto Mileage	16.42	Cash	United States (US	1.00		16.42

Expense Sub-Totals

Parking, Auto	14.00
Personal Auto Mileage	91.81

CalATERS-Global
Expense Summary

REPORT INFORMATION

Name	Rebecca A Doten
Expense Dates	02/10/16-02/10/16
Form ID	TEA001094396
Approver	Thomas J Yowell
Start Date/Time	02/10/16 / 0730
End Date/Time	02/10/16 / 2230
Trip Location	San Francisco
Purpose of Trip	Meetings with Controller and staff
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	591.50 USD
Department Paid	426.54 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	164.96 USD

*** Charges are in USD unless otherwise noted*

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
02/10/16	Airfare - Commercial	426.54	Department Paid	United States (US	1.00		426.54
02/10/16	Taxi Fare	56.00	Cash	United States (US	1.00		56.00
02/10/16	Lyft-Transportation Network Co.	48.80	Cash	United States (US	1.00		48.80
02/10/16	Parking, Auto	12.00	Cash	United States (US	1.00		12.00
02/10/16	Personal Auto Mileage	25.16	Cash	United States (US	1.00		25.16
02/10/16	Dinner	23.00	Cash	United States (US	1.00		23.00

Expense Sub-Totals

Airfare - Commercial	426.54
Dinner	23.00
Parking, Auto	12.00
Taxi Fare	56.00
Personal Auto Mileage	25.16
Lyft-Transportation Network Co.	48.80