

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Karen Greene Ross  
**Expense Dates** 01/18/16-01/20/16  
**Form ID** TEA001070048  
**Approver** Thomas J Yowell  
**Start Date/Time** 01/18/16 / 1200  
**End Date/Time** 01/20/16 / 1700  
**Trip Location** Monterey, CA  
**Purpose of Trip** CalPERS Offsite  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 513.12 USD  
**Department Paid** 0.00 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 513.12 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/18/16	Dinner	18.00	Cash	United States (US)	1.00		18.00
01/18/16	Lodging	141.58	Cash	United States (US)	1.00		141.58
01/18/16	Personal Auto Mileage	100.98	Cash	United States (US)	1.00		100.98
01/19/16	Lodging	141.58	Cash	United States (US)	1.00		141.58
01/20/16	Personal Auto Mileage	100.98	Cash	United States (US)	1.00		100.98
01/20/16	Lunch	10.00	Cash	United States (US)	1.00		10.00

### Expense Sub-Totals

**Dinner** 18.00  
**Lodging** 283.16  
**Lunch** 10.00  
**Personal Auto Mileage** 201.96

### Review Items - Exceptions and Questions

Text	Response	Policy
Approvers should verify lodging was obtained in a designated high cost county.		46new

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46new