CalATERS-Global
Expense Summary

REPORT INFORMATION

Name	Karen Greene Ross
Expense Dates	03/08/16-03/08/16
Form ID	TEA001132924
Approver	Thomas J Yowell
Start Date/Time	03/08/16 / 0645
End Date/Time	03/08/16 / 1820
Trip Location	Burbank, CA
Purpose of Trip	Meetings in Southern California
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	235.96 USD
Department Paid	218.96 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	17.00 USD

*** Charges are in USD unless otherwise noted*

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
03/08/16	Parking, Auto	17.00	Cash	United States (US	1.00		17.00
03/08/16	Airfare - Commercial	218.96	Department Paid	United States (US	1.00		218.96

Expense Sub-Totals

Airfare - Commercial	218.96
Parking, Auto	17.00

CalATERS-Global
Expense Summary

REPORT INFORMATION

Name	Karen Greene Ross
Expense Dates	03/20/16-03/23/16
Form ID	NCS001159297
Approver	Thomas J Yowell
Start Date/Time	03/20/16 / 0500
End Date/Time	03/27/16 / 1407
Trip Location	Washington DC
Purpose of Trip	To represent State Controller at CII Spring Conference 2016
Authorization #/ Trip #	EO06 / 107

REPORT TOTALS

Report Total	2300.63 USD
Department Paid	1006.20 USD
Advance Schedule Amount	870.00 USD
Amount Due Employee	424.43 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
03/20/16	O/S Lodging	332.05	Cash	United States (US	1.00		332.05
03/20/16	O/S Breakfast	7.00	Cash	United States (US	1.00		7.00
03/20/16	O/S Lunch	11.00	Cash	United States (US	1.00		11.00
03/20/16	O/S Dinner	23.00	Cash	United States (US	1.00		23.00
03/20/16	O/S Incidentals	5.00	Cash	United States (US	1.00		5.00
03/20/16	O/S Shuttle Fare	29.00	Cash	United States (US	1.00		29.00
03/20/16	O/S Taxi Fare	55.28	Cash	United States (US	1.00		55.28
03/20/16	O/S Airfare - Commercial	1006.20	Department Paid	United States (US	1.00		1006.20
03/21/16	O/S Lodging	332.05	Cash	United States (US	1.00		332.05
03/21/16	O/S Breakfast	7.00	Cash	United States (US	1.00		7.00
03/21/16	O/S Lunch	11.00	Cash	United States (US	1.00		11.00
03/21/16	O/S Dinner	23.00	Cash	United States (US	1.00		23.00
03/21/16	O/S Incidentals	5.00	Cash	United States (US	1.00		5.00
03/22/16	O/S Lodging	332.05	Cash	United States (US	1.00		332.05
03/22/16	O/S Breakfast	7.00	Cash	United States (US	1.00		7.00
03/22/16	O/S Lunch	11.00	Cash	United States (US	1.00		11.00
03/22/16	O/S Dinner	23.00	Cash	United States (US	1.00		23.00
03/22/16	O/S Incidentals	5.00	Cash	United States (US	1.00		5.00
03/23/16	O/S Taxi Fare	76.00	Cash	United States (US	1.00		76.00

Expense Sub-Totals

O/S Airfare - Commercial	1006.20
O/S Breakfast	21.00
O/S Lunch	33.00
O/S Dinner	69.00
O/S Incidentals	15.00
O/S Lodging	996.15
O/S Shuttle Fare	29.00
O/S Taxi Fare	131.28

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Review Items - Exceptions and Questions		
Text	**Response**	**Policy**
Document of Prior Approval required for O/S Non State Sponsored.	Yes	#A6 DPA required
Was prior approval granted for your attendance at the conference/convention?	Yes	5:3b