

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Nicole D Winger

Expense Dates 01/31/18-01/31/18

Form ID NTN002177688

Approver Thomas J Yowell

Start Date/Time 01/31/18 / 1200

End Date/Time 01/31/18 / 1201

Trip Location

Purpose of Trip Job related membership dues

Authorization #/ Trip # /

REPORT TOTALS

Report Total 75.00 USD

Department Paid 0.00 USD

Advance Schedule Amount 0.00 USD

Amount Due Employee 75.00 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/31/18	Professional Fees	75.00	Cash	United States (US	1.00		75.00

Expense Sub-Totals

Professional Fees 75.00

Review Items - Exceptions and Questions

Text	Response	Policy
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Automated Audits have not been applied to Professional Fees expense; approvers should review.

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