

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Rebecca A Doten
Expense Dates	03/03/17-03/24/17
Form ID	NTN001586314
Approver	Thomas J Yowell
Start Date/Time	03/01/17 / 1200
End Date/Time	03/27/17 / 1201
Trip Location	
Purpose of Trip	SCO business
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	207.23 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	207.23 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
03/03/17	Personal Auto Mileage	1.07	Cash	United States (US)	1.00		1.07
03/08/17	Conference Fees	50.00	Cash	United States (US)	1.00		50.00
03/08/17	Personal Auto Mileage	62.06	Cash	United States (US)	1.00		62.06
03/14/17	Personal Auto Mileage	4.60	Cash	United States (US)	1.00		4.60
03/15/17	Personal Auto Mileage	24.56	Cash	United States (US)	1.00		24.56
03/16/17	Personal Auto Mileage	57.25	Cash	United States (US)	1.00		57.25
03/22/17	Personal Auto Mileage	3.69	Cash	United States (US)	1.00		3.69
03/24/17	Parking, Auto	4.00	Cash	United States (US)	1.00		4.00

Expense Sub-Totals

Conference Fees	50.00
Parking, Auto	4.00
Personal Auto Mileage	153.23

Review Items - Exceptions and Questions

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

94:115

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Rebecca A Doten
Expense Dates	03/24/17-03/25/17
Form ID	TEA001585448
Approver	Thomas J Yowell
Start Date/Time	03/24/17 / 0600
End Date/Time	03/25/17 / 2130
Trip Location	Fresno
Purpose of Trip	VITA
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	420.46 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	420.46 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
03/24/17	Lodging	99.24	Cash	United States (US)	1.00		99.24
03/24/17	Personal Auto Mileage	121.45	Cash	United States (US)	1.00		121.45
03/24/17	Breakfast	7.00	Cash	United States (US)	1.00		7.00
03/24/17	Lunch	11.00	Cash	United States (US)	1.00		11.00
03/24/17	Dinner	23.00	Cash	United States (US)	1.00		23.00
03/25/17	Personal Auto Mileage	121.45	Cash	United States (US)	1.00		121.45
03/25/17	Incidentals	5.00	Cash	United States (US)	1.00		5.00
03/25/17	Breakfast	7.00	Cash	United States (US)	1.00		7.00
03/25/17	Lunch	11.00	Cash	United States (US)	1.00		11.00
03/25/17	Dinner	14.32	Cash	United States (US)	1.00		14.32

Expense Sub-Totals

Breakfast	14.00
Dinner	37.32
Incidentals	5.00
Lodging	99.24
Lunch	22.00
Personal Auto Mileage	242.90