

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Anthony T Sertich
Expense Dates 06/05/19-06/14/19
Form ID NCI002626437
Approver Jan A Ross
Start Date/Time 06/05/19 / 0345
End Date/Time 06/14/19 / 2030
Trip Location LA-Riverside-LA
Purpose of Trip Attend meeting and hearings in the Southern California area
Authorization #/ Trip # /

REPORT TOTALS

Report Total 586.85 USD
Department Paid 470.30 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 116.55 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/05/19	Airfare - Commercial	117.96	Department Paid	United States (US)	1.00		117.96
06/05/19	Lyft-Transportation Network Co.	23.12	Cash	United States (US)	1.00		23.12
06/05/19	Lyft-Transportation Network Co.	20.21	Cash	United States (US)	1.00		20.21
06/05/19	Parking, Auto	12.00	Cash	United States (US)	1.00		12.00
06/14/19	Personal Auto Mileage	12.88	Cash	United States (US)	1.00		12.88
06/14/19	Airfare - Commercial	148.81	Department Paid	United States (US)	1.00		148.81
06/14/19	Breakfast	7.00	Cash	United States (US)	1.00		7.00
06/14/19	Auto/Car Rental	54.72	Department Paid	United States (US)	1.00		54.72
06/14/19	Gasoline	11.34	Cash	United States (US)	1.00		11.34
06/14/19	Parking, Auto	12.00	Cash	United States (US)	1.00		12.00
06/14/19	Airfare - Commercial	148.81	Department Paid	United States (US)	1.00		148.81
06/14/19	Parking, Auto	18.00	Cash	United States (US)	1.00		18.00

Expense Sub-Totals

Auto/Car Rental 54.72
Breakfast 7.00
Airfare - Commercial 415.58
Gasoline 11.34
Parking, Auto 42.00
Personal Auto Mileage 12.88
Lyft-Transportation Network Co. 43.33

Review Items - Exceptions and Questions

Text	Response	Policy
Was prior approval granted for your attendance at the conference/convention?	Yes	5:3b