

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Anthony T Sertich
Expense Dates 09/20/19-09/20/19
Form ID NTN002768560
Approver Jan A Ross
Start Date/Time 09/20/19 / 1200
End Date/Time 09/20/19 / 1201

Trip Location

Purpose of Trip Attend Non-Profit Housing Assoc of
 NorCal Fall Conference representing
Authorization #/ Trip # /

REPORT TOTALS

Report Total 553.36 USD
Department Paid 450.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 103.36 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
09/20/19	Personal Auto Mileage	84.56	Cash	United States (US)	1.00		84.56
09/20/19	Rapid Transit	9.80	Cash	United States (US)	1.00		9.80
09/20/19	Parking, Auto	3.00	Cash	United States (US)	1.00		3.00
09/20/19	Bridge Tolls	6.00	Cash	United States (US)	1.00		6.00
09/20/19	Conference Fees	450.00	Department Paid	United States (US)	1.00		450.00

Expense Sub-Totals

Bridge Tolls 6.00
Conference Fees 450.00
Parking, Auto 3.00
Rapid Transit 9.80
Personal Auto Mileage 84.56