

## CalATERS-Global Expense Summary

### REPORT INFORMATION

|                                |   |
|--------------------------------|---|
| <b>Name</b>                    | Yvette Stowers                                      |
| <b>Expense Dates</b>           | 02/21/17-02/23/17                                   |
| <b>Form ID</b>                 | SCI001547428  |
| <b>Approver</b>                | Thomas J Yowell                                     |
| <b>Start Date/Time</b>         | 02/21/17 / 1200                                     |
| <b>End Date/Time</b>           | 02/23/17 / 2145                                     |
| <b>Trip Location</b>           | Culver City, CA                                     |
| <b>Purpose of Trip</b>         | Attend BOE Meeting on behalf of<br>State Controller |
| <b>Authorization #/ Trip #</b> | /   |

### REPORT TOTALS

|                                |            |
|--------------------------------|------------|
| <b>Report Total</b>            | 984.84 USD |
| <b>Department Paid</b>         | 522.46 USD |
| <b>Advance Schedule Amount</b> | 300.00 USD |
| <b>Amount Due Employee</b>     | 162.38 USD |

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

### EXPENSE DATA SUMMARY

| Date     | Expense Item          | Amount | Payment Type    | Country            | Ex. Rate | Charge to | USD    |
|----------|-----------------------|--------|-----------------|--------------------|----------|-----------|--------|
| 02/21/17 | Personal Auto Mileage | 5.51   | Cash            | United States (US) | 1.00     |           | 5.51   |
| 02/21/17 | Airfare - Commercial  | 426.68 | Department Paid | United States (US) | 1.00     |           | 426.68 |
| 02/21/17 | Auto/Car Rental       | 95.78  | Department Paid | United States (US) | 1.00     |           | 95.78  |
| 02/21/17 | Lodging               | 137.03 | Cash            | United States (US) | 1.00     |           | 137.03 |
| 02/21/17 | Dinner                | 23.00  | Cash            | United States (US) | 1.00     |           | 23.00  |
| 02/21/17 | Incidentals           | 5.00   | Cash            | United States (US) | 1.00     |           | 5.00   |
| 02/21/17 | Parking, Auto         | 12.00  | Cash            | United States (US) | 1.00     |           | 12.00  |
| 02/21/17 | Parking, Auto         | 12.00  | Cash            | United States (US) | 1.00     |           | 12.00  |
| 02/22/17 | Breakfast             | 7.00   | Cash            | United States (US) | 1.00     |           | 7.00   |
| 02/22/17 | Parking, Auto         | 12.00  | Cash            | United States (US) | 1.00     |           | 12.00  |
| 02/22/17 | Parking, Auto         | 12.00  | Cash            | United States (US) | 1.00     |           | 12.00  |
| 02/22/17 | Incidentals           | 5.00   | Cash            | United States (US) | 1.00     |           | 5.00   |
| 02/22/17 | Dinner                | 23.00  | Cash            | United States (US) | 1.00     |           | 23.00  |
| 02/22/17 | Lunch                 | 11.00  | Cash            | United States (US) | 1.00     |           | 11.00  |
| 02/22/17 | Lodging               | 137.03 | Cash            | United States (US) | 1.00     |           | 137.03 |
| 02/23/17 | Personal Auto Mileage | 7.81   | Cash            | United States (US) | 1.00     |           | 7.81   |
| 02/23/17 | Breakfast             | 7.00   | Cash            | United States (US) | 1.00     |           | 7.00   |
| 02/23/17 | Lunch                 | 11.00  | Cash            | United States (US) | 1.00     |           | 11.00  |
| 02/23/17 | Dinner                | 23.00  | Cash            | United States (US) | 1.00     |           | 23.00  |
| 02/23/17 | Parking, Auto         | 12.00  | Cash            | United States (US) | 1.00     |           | 12.00  |

### Expense Sub-Totals

|                              |        |
|------------------------------|--------|
| <b>Auto/Car Rental</b>       | 95.78  |
| <b>Breakfast</b>             | 14.00  |
| <b>Airfare - Commercial</b>  | 426.68 |
| <b>Dinner</b>                | 69.00  |
| <b>Incidentals</b>           | 10.00  |
| <b>Lodging</b>               | 274.06 |
| <b>Lunch</b>                 | 22.00  |
| <b>Parking, Auto</b>         | 60.00  |
| <b>Personal Auto Mileage</b> | 13.32  |

## CalATERS-Global Expense Summary

### Review Items - Exceptions and Questions

| Text   | Response | Policy                   |
|--|----------|--------------------------|
| Was prior approval granted for your attendance at the conference/convention?                         | Yes      | 5:3a                     |
| Approvers should verify lodging was obtained in a designated high cost county.                       |          | 46new                    |
| Reimbursement rate of 120.00 USD for Lodging expense exceeded. Document of Prior Approval submitted? | Yes      | #52A Dept limit override |
| Approvers should verify lodging was obtained in a designated high cost county.                       |          | 46new                    |
| Reimbursement rate of 120.00 USD for Lodging expense exceeded. Document of Prior Approval submitted? | Yes      | #52A Dept limit override |