

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Betty T Yee
Expense Dates 10/21/15-10/21/15
Form ID TEA000980409
Approver Thomas J Yowell
Start Date/Time 10/20/15 / 1159
End Date/Time 10/21/15 / 0635
Trip Location Truckee, CA
Purpose of Trip Speak at State Controller's Office
 County Auditors Conference
Authorization #/ Trip # /

REPORT TOTALS

Report Total 100.98 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 100.98 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/21/15	Lodging	100.98	Corporate Card	United States (US)	1.00		100.98

Expense Sub-Totals

Lodging 100.98

Review Items - Exceptions and Questions

Text	Response	Policy
Did you obtain prior written approval to exceed the maximum allowed?	No Lodging rate is \$90.00 per night, within the maximum allowed.	#46a DPA required - Lodging

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Betty T Yee
Expense Dates 10/18/15-10/18/15
Form ID TEA000980396
Approver Thomas J Yowell
Start Date/Time 10/18/15 / 0700
End Date/Time 10/18/15 / 0818
Trip Location Long Beach to Oakland
Purpose of Trip Return flight from Speaking at
 RAPAC Event
Authorization #/ Trip # /

REPORT TOTALS

Report Total 121.10 USD
Department Paid 96.10 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 25.00 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/18/15	Baggage Fee	25.00	Corporate Card	United States (US)	1.00		25.00
10/18/15	Airfare - Commercial	96.10	Department Paid	United States (US)	1.00		96.10

Expense Sub-Totals

Baggage Fee 25.00
Airfare - Commercial 96.10