

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Lynn Paquin
Expense Dates 04/23/15-04/23/15
Form ID TEA000805117
Approver
Start Date/Time 04/23/15 / 0600
End Date/Time 04/23/15 / 1800
Trip Location Los Angeles
Purpose of Trip Rand Meeting
Authorization #/ Trip # /

REPORT TOTALS

Report Total 540.57 USD
Department Paid 430.34 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 110.23 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
04/23/15	Airfare - Commercial	430.34	Department Paid	United States (US)	1.00		430.34
04/23/15	Personal Auto Mileage	7.19	Cash	United States (US)	1.00		7.19
04/23/15	Personal Auto Mileage	7.19	Cash	United States (US)	1.00		7.19
04/23/15	Parking, Auto	17.00	Cash	United States (US)	1.00		17.00
04/23/15	Taxi Fare	42.85	Cash	United States (US)	1.00		42.85
04/23/15	Taxi Fare	29.00	Cash	United States (US)	1.00		29.00
04/23/15	Breakfast	7.00	Cash	United States (US)	1.00		7.00

Expense Sub-Totals

Breakfast 7.00
Airfare - Commercial 430.34
Parking, Auto 17.00
Taxi Fare 71.85
Personal Auto Mileage 14.38

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Lynn Paquin
Expense Dates 04/28/15-04/28/15
Form ID NTN000805005
Approver
Start Date/Time 04/28/15 / 1200
End Date/Time 04/28/15 / 1201
Trip Location
Purpose of Trip Conference
Authorization #/ Trip # /

REPORT TOTALS

Report Total 16.15 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 16.15 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
04/28/15	Parking, Auto	15.00	Cash	United States (US)	1.00		15.00
04/28/15	Personal Auto Mileage	1.15	Cash	United States (US)	1.00		1.15

Expense Sub-Totals

Parking, Auto 15.00
Personal Auto Mileage 1.15