

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Anne E Baker
Expense Dates	08/08/16-08/10/16
Form ID	TEA001324151
Approver	Thomas J Yowell
Start Date/Time	08/08/16 / 1310
End Date/Time	08/10/16 / 1336
Trip Location	Long Beach
Purpose of Trip	Represent Controller Yee at the State Lands Commission meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	740.44 USD
Department Paid	212.20 USD
Advance Schedule Amount	528.24 USD
Amount Due Employee	0.00 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
08/08/16	Lodging	138.23	Cash	United States (US)	1.00		138.23
08/08/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
08/08/16	Taxi Fare	25.00	Cash	United States (US)	1.00		25.00
08/08/16	Personal Auto Mileage	10.10	Cash	United States (US)	1.00		10.10
08/08/16	Airfare - Commercial	68.10	Department Paid	United States (US)	1.00		68.10
08/09/16	Lodging	233.86	Cash	United States (US)	1.00		233.86
08/09/16	Internet Charges	14.95	Cash	United States (US)	1.00		14.95
08/09/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
08/09/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
08/09/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
08/10/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
08/10/16	Taxi Fare	25.00	Cash	United States (US)	1.00		25.00
08/10/16	Personal Auto Mileage	10.10	Cash	United States (US)	1.00		10.10
08/10/16	Airfare - Commercial	144.10	Department Paid	United States (US)	1.00		144.10

Expense Sub-Totals

Breakfast	14.00
Airfare - Commercial	212.20
Dinner	46.00
Internet Charges	14.95
Lodging	372.09
Lunch	11.00
Taxi Fare	50.00
Personal Auto Mileage	20.20

Review Items - Exceptions and Questions

Text	Response	Policy
Approvers should verify lodging was obtained in a designated high cost county		46new