

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Alan LoFaso
Expense Dates 10/10/16-10/10/16
Form ID NTN001401510
Approver Thomas J Yowell
Start Date/Time 10/10/16 / 1200
End Date/Time 10/10/16 / 1201
Trip Location
Purpose of Trip CIRM Tour with State Controller
Authorization #/ Trip # /

REPORT TOTALS

Report Total 103.59 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 103.59 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/10/16	Personal Auto Mileage	87.59	Cash	United States (US)	1.00		87.59
10/10/16	Parking, Auto	16.00	Cash	United States (US)	1.00		16.00

Expense Sub-Totals

Parking, Auto 16.00
Personal Auto Mileage 87.59

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Alan LoFaso
Expense Dates 10/26/16-10/27/16
Form ID SCI001416272
Approver Thomas J Yowell
Start Date/Time 10/26/16 / 1200
End Date/Time 10/27/16 / 1630
Trip Location Los Angeles, CA
Purpose of Trip Coordinate and staff Controller for
 Citizens' Financial Accountability
Authorization #/ Trip # /

REPORT TOTALS

Report Total 751.80 USD
Department Paid 395.14 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 356.66 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/26/16	Airfare - Commercial	231.58	Department Paid	United States (US)	1.00		231.58
10/26/16	Parking, Auto	20.00	Cash	United States (US)	1.00		20.00
10/26/16	Parking, Auto	47.00	Cash	United States (US)	1.00		47.00
10/26/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/26/16	Personal Auto Mileage	5.56	Cash	United States (US)	1.00		5.56
10/27/16	Lodging	182.80	Cash	United States (US)	1.00		182.80
10/27/16	Parking, Auto	31.00	Cash	United States (US)	1.00		31.00
10/27/16	Parking, Auto	24.00	Cash	United States (US)	1.00		24.00
10/27/16	Gasoline	5.74	Cash	United States (US)	1.00		5.74
10/27/16	Auto/Car Rental	48.24	Department Paid	United States (US)	1.00		48.24
10/27/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
10/27/16	Incidentals	5.00	Cash	United States (US)	1.00		5.00
10/27/16	Airfare - Commercial	115.32	Department Paid	United States (US)	1.00		115.32
10/27/16	Personal Auto Mileage	5.56	Cash	United States (US)	1.00		5.56

Expense Sub-Totals

Auto/Car Rental 48.24
Breakfast 7.00
Airfare - Commercial 346.90
Dinner 23.00
Gasoline 5.74
Incidentals 5.00
Lodging 182.80
Parking, Auto 122.00
Personal Auto Mileage 11.12

Review Items - Exceptions and Questions

Text	Response	Policy
Was prior approval granted for your attendance at the conference/convention?	Yes	5:3a