

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Nicole D Winger
Expense Dates	10/24/16-10/25/16
Form ID	TEA001448823
Approver	Thomas J Yowell
Start Date/Time	10/24/16 / 1310
End Date/Time	10/25/16 / 2225
Trip Location	Los Angeles, CA
Purpose of Trip	Represent Controller Yee at the Millen Summit
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	614.92 USD
Department Paid	151.96 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	462.96 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/24/16	Lodging	286.27	Cash	United States (US)	1.00		286.27
10/24/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/24/16	Personal Auto Mileage	5.78	Cash	United States (US)	1.00		5.78
10/24/16	Parking, Auto	10.00	Cash	United States (US)	1.00		10.00
10/24/16	Taxi Fare	34.21	Cash	United States (US)	1.00		34.21
10/25/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/25/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
10/25/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
10/25/16	Personal Auto Mileage	5.78	Cash	United States (US)	1.00		5.78
10/25/16	Parking, Auto	10.00	Cash	United States (US)	1.00		10.00
10/25/16	Taxi Fare	41.92	Cash	United States (US)	1.00		41.92
10/25/16	Incidentals	5.00	Cash	United States (US)	1.00		5.00
10/25/16	Airfare - Commercial	151.96	Department Paid	United States (US)	1.00		151.96

Expense Sub-Totals

Breakfast	7.00
Airfare - Commercial	151.96
Dinner	46.00
Incidentals	5.00
Lodging	286.27
Lunch	11.00
Parking, Auto	20.00
Taxi Fare	76.13
Personal Auto Mileage	11.56

Review Items - Exceptions and Questions

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

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Nicole D Winger
Expense Dates	10/26/16-10/27/16
Form ID	TEA001448921
Approver	Thomas J Yowell
Start Date/Time	10/26/16 / 1400
End Date/Time	10/27/16 / 1400
Trip Location	San Francisco, CA
Purpose of Trip	represent Controller Yee at reception
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	564.46 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	564.46 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	Lodging	335.36	Cash	United States (US)	1.00		335.36
10/26/16	Internet Charges	22.80	Cash	United States (US)	1.00		22.80
10/26/16	Parking, Auto	59.28	Cash	United States (US)	1.00		59.28
10/26/16	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/26/16	Personal Auto Mileage	48.01	Cash	United States (US)	1.00		48.01
10/26/16	Bridge Tolls	6.00	Cash	United States (US)	1.00		6.00
10/27/16	Breakfast	7.00	Cash	United States (US)	1.00		7.00
10/27/16	Lunch	11.00	Cash	United States (US)	1.00		11.00
10/27/16	Personal Auto Mileage	48.01	Cash	United States (US)	1.00		48.01
10/27/16	Bridge Tolls	4.00	Cash	United States (US)	1.00		4.00

Expense Sub-Totals

Breakfast	7.00
Bridge Tolls	10.00
Dinner	23.00
Internet Charges	22.80
Lodging	335.36
Lunch	11.00
Parking, Auto	59.28
Personal Auto Mileage	96.02

Review Items - Exceptions and Questions

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