

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Alan LoFaso
Expense Dates 01/20/15-01/21/15
Form ID TEA000727573
Approver Thomas J Yowell
Start Date/Time 01/20/15 / 0800
End Date/Time 01/21/15 / 0800
Trip Location Monterey
Purpose of Trip CalPERS
Authorization #/ Trip # /

REPORT TOTALS

Report Total 357.50 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 357.50 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/20/15	Lodging	141.58	Cash	United States (US)	1.00		141.58
01/20/15	Personal Auto Mileage	105.46	Cash	United States (US)	1.00		105.46
01/21/15	Personal Auto Mileage	105.46	Cash	United States (US)	1.00		105.46
01/21/15	Incidentals	5.00	Cash	United States (US)	1.00		5.00

Expense Sub-Totals

Incidentals 5.00
Lodging 141.58
Personal Auto Mileage 210.92

Review Items - Exceptions and Questions

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

Did you obtain prior written approval to exceed the maximum allowed? **Yes**

**#46a DPA
required - Lodging**