

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** Alan LoFaso  
**Expense Dates** 03/30/15-03/30/15  
**Form ID** NTN000727702  
**Approver**  
**Start Date/Time** 03/30/15 / 1200  
**End Date/Time** 03/30/15 / 1201  
**Trip Location**  
**Purpose of Trip** Meeting with the Controller and Klein  
**Authorization #/ Trip #** Financial Corp

### REPORT TOTALS

**Report Total** 143.98 USD  
**Department Paid** 0.00 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 143.98 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
03/30/15	Personal Auto Mileage	133.98	Cash	United States (US)	1.00		133.98
03/30/15	Bridge Tolls	5.00	Cash	United States (US)	1.00		5.00
03/30/15	Bridge Tolls	5.00	Cash	United States (US)	1.00		5.00

### Expense Sub-Totals

**Bridge Tolls** 10.00  
**Personal Auto Mileage** 133.98