

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** George Lolas  
**Expense Dates** 10/02/18-10/29/18

**Form ID** NTN002326752

**Approver** Thomas J Yowell

**Start Date/Time** 10/02/18 / 1200

**End Date/Time** 10/29/18 / 1201

**Trip Location**

**Purpose of Trip** Attend Various Meetings

**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 44.72 USD

**Department Paid** 0.00 USD

**Advance Schedule Amount** 0.00 USD

**Amount Due Employee** 44.72 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/02/18	Personal Auto Mileage	6.00	Cash	United States (US)	1.00		6.00
10/04/18	Personal Auto Mileage	8.72	Cash	United States (US)	1.00		8.72
10/09/18	Personal Auto Mileage	6.00	Cash	United States (US)	1.00		6.00
10/15/18	Personal Auto Mileage	6.00	Cash	United States (US)	1.00		6.00
10/19/18	Personal Auto Mileage	6.00	Cash	United States (US)	1.00		6.00
10/22/18	Personal Auto Mileage	6.00	Cash	United States (US)	1.00		6.00
10/29/18	Personal Auto Mileage	6.00	Cash	United States (US)	1.00		6.00

### Expense Sub-Totals

**Personal Auto Mileage** 44.72

## CalATERS-Global Expense Summary

### REPORT INFORMATION

**Name** George Lolos  
**Expense Dates** 10/24/18-10/26/18  
**Form ID** SCI002322471  
**Approver** Thomas J Yowell  
**Start Date/Time** 10/24/18 / 0345  
**End Date/Time** 10/26/18 / 1800  
**Trip Location** Indian Wells, CA  
**Purpose of Trip** Attend and present at SACA  
 Conference  
**Authorization #/ Trip #** /

### REPORT TOTALS

**Report Total** 985.86 USD  
**Department Paid** 417.74 USD  
**Advance Schedule Amount** 0.00 USD  
**Amount Due Employee** 568.12 USD

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

### EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/24/18	Personal Auto Mileage	5.67	Cash	United States (US)	1.00		5.67
10/24/18	Breakfast	7.00	Cash	United States (US)	1.00		7.00
10/24/18	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/24/18	Lodging	233.64	Cash	United States (US)	1.00		233.64
10/24/18	Airfare - Commercial	303.60	Department Paid	United States (US)	1.00		303.60
10/24/18	Gasoline	8.50	Cash	United States (US)	1.00		8.50
10/25/18	Lodging	233.64	Cash	United States (US)	1.00		233.64
10/25/18	Incidentals	5.00	Cash	United States (US)	1.00		5.00
10/26/18	Auto/Car Rental	114.14	Department Paid	United States (US)	1.00		114.14
10/26/18	Lunch	11.00	Cash	United States (US)	1.00		11.00
10/26/18	Parking, Auto	30.00	Cash	United States (US)	1.00		30.00
10/26/18	Personal Auto Mileage	5.67	Cash	United States (US)	1.00		5.67
10/26/18	Incidentals	5.00	Cash	United States (US)	1.00		5.00

### Expense Sub-Totals

<b>Auto/Car Rental</b>	114.14
<b>Breakfast</b>	7.00
<b>Airfare - Commercial</b>	303.60
<b>Dinner</b>	23.00
<b>Gasoline</b>	8.50
<b>Incidentals</b>	10.00
<b>Lodging</b>	467.28
<b>Lunch</b>	11.00
<b>Parking, Auto</b>	30.00
<b>Personal Auto Mileage</b>	11.34

### Review Items - Exceptions and Questions

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

## CalATERS-Global Expense Summary

Approvers should verify lodging was obtained in a designated high cost county.

46new

Reimbursement rate of 199.00 USD for Lodging expense exceeded.  
Document of Prior Approval submitted?

Yes

#52A Dept limit  
override

Approvers should verify lodging was obtained in a designated high cost county.

46new

Reimbursement rate of 199.00 USD for Lodging expense exceeded.  
Document of Prior Approval submitted?

Yes

#52A Dept limit  
override