

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	09/11/18-09/14/18
Form ID	TEA002322074
Approver	George Lolas
Start Date/Time	09/11/18 / 0800
End Date/Time	09/14/18 / 1700
Trip Location	San Francisco, CA
Purpose of Trip	Principles for Responsible Investment Conference
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	287.01 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	287.01 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
09/11/18	Personal Auto Mileage	47.09	Cash	United States (US)	1.00		47.09
09/11/18	Bridge Tolls	6.00	Cash	United States (US)	1.00		6.00
09/11/18	Business, Dinner	23.00	Cash	United States (US)	1.00		23.00
09/12/18	Business, Dinner	23.00	Cash	United States (US)	1.00		23.00
09/13/18	Business, Dinner	23.00	Cash	United States (US)	1.00		23.00
09/14/18	Personal Auto Mileage	46.92	Cash	United States (US)	1.00		46.92
09/14/18	Bridge Tolls	5.00	Cash	United States (US)	1.00		5.00
09/14/18	Parking, Auto	113.00	Cash	United States (US)	1.00		113.00

Expense Sub-Totals

Bridge Tolls	11.00
Business, Dinner	69.00
Parking, Auto	113.00
Personal Auto Mileage	94.01