

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim
Expense Dates 04/22/18-04/23/18
Form ID NCI002074314
Approver Thomas J Yowell
Start Date/Time 04/22/18 / 1800
End Date/Time 04/23/18 / 2000
Trip Location Los Angeles, CA
Purpose of Trip Attend 2018 Public Policy
 Conference on behalf of Controller
Authorization #/ Trip # /

REPORT TOTALS

Report Total 579.47 USD
Department Paid 226.81 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 352.66 USD

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

EXPENSE DATA SUMMARY

| Date | Expense Item | Amount | Payment Type | Country | Ex. Rate | Charge to | USD |
|----------|-----------------------|--------|-----------------|--------------------|----------|-----------|--------|
| 04/22/18 | Personal Auto Mileage | 10.41 | Cash | United States (US) | 1.00 | | 10.41 |
| 04/22/18 | Taxi Fare | 49.55 | Cash | United States (US) | 1.00 | | 49.55 |
| 04/22/18 | Lodging | 138.24 | Cash | United States (US) | 1.00 | | 138.24 |
| 04/22/18 | Airfare - Commercial | 226.81 | Department Paid | United States (US) | 1.00 | | 226.81 |
| 04/23/18 | Personal Auto Mileage | 11.01 | Cash | United States (US) | 1.00 | | 11.01 |
| 04/23/18 | Taxi Fare | 50.00 | Cash | United States (US) | 1.00 | | 50.00 |
| 04/23/18 | Taxi Fare | 48.45 | Cash | United States (US) | 1.00 | | 48.45 |
| 04/23/18 | Dinner | 23.00 | Cash | United States (US) | 1.00 | | 23.00 |
| 04/23/18 | Parking, Auto | 22.00 | Cash | United States (US) | 1.00 | | 22.00 |

Expense Sub-Totals

Airfare - Commercial 226.81
Dinner 23.00
Lodging 138.24
Parking, Auto 22.00
Taxi Fare 148.00
Personal Auto Mileage 21.42

Review Items - Exceptions and Questions

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

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

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