

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Anne E Baker
Expense Dates	06/26/19-06/28/19
Form ID	TEA002830337
Approver	Jan A Ross
Start Date/Time	06/26/19 / 1340
End Date/Time	06/28/19 / 2245
Trip Location	San Diego, CA
Purpose of Trip	Site tour with Controller and SLC affairs board meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	1030.45 USD
Department Paid	610.26 USD
Advance Schedule Amount	420.19 USD
Amount Due Employee	0.00 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/26/19	Airfare - Commercial	235.84	Department Paid	United States (US)	1.00	0018070720	235.84
06/26/19	Lodging	133.50	Cash	United States (US)	1.00	0018070720	133.50
06/26/19	Incidentals	5.00	Cash	United States (US)	1.00	0018070720	5.00
06/26/19	Taxi Fare	20.75	Cash	United States (US)	1.00	0018070720	20.75
06/26/19	Dinner	23.00	Cash	United States (US)	1.00	0018070720	23.00
06/27/19	Airfare - Commercial	203.30	Department Paid	United States (US)	1.00	0018070720	203.30
06/27/19	Lodging	140.94	Cash	United States (US)	1.00	0018070720	140.94
06/27/19	Incidentals	5.00	Cash	United States (US)	1.00	0018070720	5.00
06/27/19	Breakfast	7.00	Cash	United States (US)	1.00	0018070720	7.00
06/27/19	Lunch	11.00	Cash	United States (US)	1.00	0018070720	11.00
06/27/19	Dinner	23.00	Cash	United States (US)	1.00	0018070720	23.00
06/27/19	Taxi Fare	10.00	Cash	United States (US)	1.00	0018070720	10.00
06/28/19	Airfare - Commercial	171.12	Department Paid	United States (US)	1.00	0018070720	171.12
06/28/19	Breakfast	7.00	Cash	United States (US)	1.00	0018070720	7.00
06/28/19	Lunch	11.00	Cash	United States (US)	1.00	0018070720	11.00
06/28/19	Dinner	23.00	Cash	United States (US)	1.00	0018070720	23.00

Expense Sub-Totals

Breakfast	14.00
Airfare - Commercial	610.26
Dinner	69.00
Incidentals	10.00
Lodging	274.44
Lunch	22.00
Taxi Fare	30.75

Review Items - Exceptions and Questions

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

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

46new

Charge to

Charge to: 0018070720

Agency: 0840

Fund: 0001

Organization: 0840

Fiscal Year: 2018

Reference #: 001

Chapter: 29

Program: 10

Prime Account: 0000

Detail Accounting: 0018070720

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Anne E Baker
Expense Dates	06/27/19-06/27/19
Form ID	TEA002869997
Approver	Jan A Ross
Start Date/Time	06/27/19 / 1445
End Date/Time	06/28/19 / 1030
Trip Location	San Diego, CA
Purpose of Trip	SLC Offsite Board Meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	49.61 USD
Department Paid	0.00 USD
Advance Schedule Amount	49.61 USD
Amount Due Employee	0.00 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
06/27/19	Lodging	49.61	Cash	United States (US)	1.00	0018070720	49.61

Expense Sub-Totals

Lodging 49.61

Charge to

Charge to:	0018070720
Agency:	0840
Fund:	0001
Organization:	0840
Fiscal Year:	2018
Reference #:	001
Chapter:	29
Program:	10
Prime Account:	0000
Detail Accounting:	0018070720