

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	10/01/19-10/03/19
Form ID	TEA002765081
Approver	Jan A Ross
Start Date/Time	10/01/19 / 1440
End Date/Time	10/03/19 / 2005
Trip Location	San Diego, CA
Purpose of Trip	CalSTRS October Offsite Board Meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	225.36 USD
Department Paid	135.71 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	89.65 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/01/19	Personal Auto Mileage	6.15	Cash	United States (US)	1.00		6.15
10/01/19	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/01/19	Parking, Auto	54.00	Cash	United States (US)	1.00		54.00
10/03/19	Personal Auto Mileage	6.50	Cash	United States (US)	1.00		6.50
10/03/19	Airfare - Commercial	135.71	Department Paid	United States (US)	1.00		135.71

Expense Sub-Totals

Airfare - Commercial	135.71
Dinner	23.00
Parking, Auto	54.00
Personal Auto Mileage	12.65

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	10/29/19-10/29/19
Form ID	TEA002795173
Approver	Jan A Ross
Start Date/Time	10/29/19 / 0600
End Date/Time	10/29/19 / 1830
Trip Location	San Francisco, CA
Purpose of Trip	CalPERS Conference
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	113.67 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	113.67 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/29/19	Personal Auto Mileage	97.67	Cash	United States (US)	1.00		97.67
10/29/19	Bridge Tolls	6.00	Cash	United States (US)	1.00		6.00
10/29/19	Parking, Auto	10.00	Cash	United States (US)	1.00		10.00

Expense Sub-Totals

Bridge Tolls	6.00
Parking, Auto	10.00
Personal Auto Mileage	97.67