

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim
Expense Dates 05/15/19-05/15/19
Form ID NTN002570915
Approver Jan A Ross
Start Date/Time 05/15/19 / 1200
End Date/Time 05/15/19 / 1201
Trip Location
Purpose of Trip Attend a meeting in San Francisco
representing State Controller
Authorization #/ Trip # /

REPORT TOTALS

Report Total 140.90 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 140.90 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
05/15/19	Personal Auto Mileage	97.90	Cash	United States (US)	1.00		97.90
05/15/19	Parking, Auto	24.00	Cash	United States (US)	1.00		24.00
05/15/19	Road Tolls	12.00	Cash	United States (US)	1.00		12.00
05/15/19	Business, Breakfast	7.00	Cash	United States (US)	1.00		7.00

Expense Sub-Totals

Business, Breakfast 7.00
Parking, Auto 24.00
Road Tolls 12.00
Personal Auto Mileage 97.90

Review Items - Exceptions and Questions

Text	Response	Policy
------	----------	--------

A receipt is required for the Road Tolls expense on 05/15/19.

92:97

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim
Expense Dates 05/28/19-05/28/19
Form ID NTN002589498
Approver Jan A Ross
Start Date/Time 05/28/19 / 1200
End Date/Time 05/28/19 / 1201
Trip Location
Purpose of Trip Site Tour of School w/Controller in Palo Alto
Authorization #/ Trip # /

REPORT TOTALS

Report Total 122.24 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 122.24 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
05/28/19	Personal Auto Mileage	103.24	Cash	United States (US)	1.00		103.24
05/28/19	Business, Breakfast	7.00	Cash	United States (US)	1.00		7.00
05/28/19	Bridge Tolls	12.00	Cash	United States (US)	1.00		12.00

Expense Sub-Totals

Business, Breakfast 7.00
Bridge Tolls 12.00
Personal Auto Mileage 103.24

Review Items - Exceptions and Questions

Text	Response	Policy
------	----------	--------

A receipt is required for the Bridge Tolls expense on 05/28/19.

92:97