

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Jacqueline W Walkow
Expense Dates	01/07/20-01/07/20
Form ID	TEA002921698
Approver	Jan A Ross
Start Date/Time	01/07/20 / 1100
End Date/Time	01/07/20 / 2000
Trip Location	California
Purpose of Trip	Conduct CHFFA Site Visits
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	131.75 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	131.75 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/07/20	Personal Auto Mileage	97.75	Cash	United States (US)	1.00		97.75
01/07/20	Parking, Auto	5.00	Cash	United States (US)	1.00		5.00
01/07/20	Road Tolls	6.00	Cash	United States (US)	1.00		6.00
01/07/20	Dinner	23.00	Cash	United States (US)	1.00		23.00

Expense Sub-Totals

Dinner	23.00
Parking, Auto	5.00
Road Tolls	6.00
Personal Auto Mileage	97.75