

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim
Expense Dates 10/24/18-10/25/18
Form ID SCI002323207
Approver George Lolas
Start Date/Time 10/24/18 / 0400
End Date/Time 10/25/18 / 1800
Trip Location Indian Wells, CA
Purpose of Trip Attend and present at SCO Annual Auditors Conference
Authorization #/ Trip # /

REPORT TOTALS

Report Total 410.38 USD
Department Paid 223.60 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 186.78 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
10/24/18	Personal Auto Mileage	5.67	Cash	United States (US)	1.00		5.67
10/24/18	Airfare - Commercial	223.60	Department Paid	United States (US)	1.00		223.60
10/24/18	Breakfast	7.00	Cash	United States (US)	1.00		7.00
10/24/18	Lodging	109.44	Cash	United States (US)	1.00		109.44
10/24/18	Incidentals	5.00	Cash	United States (US)	1.00		5.00
10/24/18	Dinner	23.00	Cash	United States (US)	1.00		23.00
10/25/18	Lunch	11.00	Cash	United States (US)	1.00		11.00
10/25/18	Personal Auto Mileage	5.67	Cash	United States (US)	1.00		5.67
10/25/18	Parking, Auto	20.00	Cash	United States (US)	1.00		20.00

Expense Sub-Totals

Breakfast 7.00
Airfare - Commercial 223.60
Dinner 23.00
Incidentals 5.00
Lodging 109.44
Lunch 11.00
Parking, Auto 20.00
Personal Auto Mileage 11.34

Review Items - Exceptions and Questions

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

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

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