

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	04/28/19-05/01/19
Form ID	TEA002551329
Approver	Jan A Ross
Start Date/Time	04/28/19 / 1715
End Date/Time	05/01/19 / 2130
Trip Location	San Francisco, CA
Purpose of Trip	Ceres Conference 2019
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	258.22 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	258.22 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
04/28/19	Personal Auto Mileage	50.11	Cash	United States (US)	1.00		50.11
04/28/19	Bridge Tolls	6.00	Cash	United States (US)	1.00		6.00
04/28/19	Incidentals	5.00	Cash	United States (US)	1.00		5.00
04/29/19	Dinner	23.00	Cash	United States (US)	1.00		23.00
04/29/19	Incidentals	5.00	Cash	United States (US)	1.00		5.00
04/30/19	Incidentals	5.00	Cash	United States (US)	1.00		5.00
05/01/19	Personal Auto Mileage	50.11	Cash	United States (US)	1.00		50.11
05/01/19	Bridge Tolls	6.00	Cash	United States (US)	1.00		6.00
05/01/19	Parking, Auto	108.00	Cash	United States (US)	1.00		108.00

Expense Sub-Totals

Bridge Tolls	12.00
Dinner	23.00
Incidentals	15.00
Parking, Auto	108.00
Personal Auto Mileage	100.22