

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Rebecca A Doten
Expense Dates 01/09/15-01/09/15
Form ID NTN000676376
Approver Judi A Hernandez
Start Date/Time 01/09/15 / 1200
End Date/Time 01/09/15 / 1201
Trip Location
Purpose of Trip N/A
Authorization #/ Trip # /

REPORT TOTALS

Report Total 25.00 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 25.00 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/09/15	Business Expense - Other	25.00	Cash	United States (US)	1.00		25.00

Expense Sub-Totals

Business Expense - Other 25.00

Review Items - Exceptions and Questions

Text	Response	Policy
Automated Audits have not been applied to Business Expense-Other expense; approvers should review.		94:115

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Rebecca A Doten
Expense Dates 01/19/15-03/27/15
Form ID NTN000715099
Approver Thomas J Yowell
Start Date/Time 01/19/15 / 1200
End Date/Time 03/30/15 / 1201
Trip Location
Purpose of Trip SCO
Authorization #/ Trip # /

REPORT TOTALS

Report Total 261.74 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 261.74 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/19/15	Personal Auto Mileage	25.65	Cash	United States (US)	1.00		25.65
02/27/15	Personal Auto Mileage	0.92	Cash	United States (US)	1.00		0.92
03/06/15	Personal Auto Mileage	18.57	Cash	United States (US)	1.00		18.57
03/09/15	Personal Auto Mileage	45.02	Cash	United States (US)	1.00		45.02
03/20/15	Personal Auto Mileage	19.90	Cash	United States (US)	1.00		19.90
03/20/15	Parking, Auto	15.00	Cash	United States (US)	1.00		15.00
03/21/15	Personal Auto Mileage	16.56	Cash	United States (US)	1.00		16.56
03/26/15	Personal Auto Mileage	41.92	Cash	United States (US)	1.00		41.92
03/27/15	Personal Auto Mileage	78.20	Cash	United States (US)	1.00		78.20

Expense Sub-Totals

Parking, Auto 15.00
Personal Auto Mileage 246.74