

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Betty T Yee
Expense Dates 11/18/15-11/18/15
Form ID TEA001006815
Approver Thomas J Yowell
Start Date/Time 11/18/15 / 1630
End Date/Time 11/19/15 / 1500
Trip Location San Diego, CA
Purpose of Trip Keynote Address at State Association
 County Retirement System (SACRS)
Authorization #/ Trip # /

REPORT TOTALS

Report Total 487.65 USD
Department Paid 329.60 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 158.05 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
11/18/15	Lodging	158.05	Corporate Card	United States (US)	1.00		158.05
11/18/15	Airfare - Commercial	329.60	Department Paid	United States (US)	1.00		329.60

Expense Sub-Totals

Airfare - 329.60
 Commercial
 Lodging 158.05

Review Items - Exceptions and Questions

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

46new

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Betty T Yee
Expense Dates 11/05/15-11/05/15
Form ID TEA000998844
Approver Thomas J Yowell
Start Date/Time 11/05/15 / 1915
End Date/Time 11/08/15 / 1150
Trip Location La Jolla, CA and San Diego, CA
Purpose of Trip Speak before the San Diego City
 Treasurer-Tax Collectors Debt
Authorization #/ Trip # /
 Cont

REPORT TOTALS

Report Total 489.58 USD
Department Paid 326.75 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 162.83 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
11/05/15	Lodging	157.86	Corporate Card	United States (US)	1.00		157.86
11/05/15	Internet Charges	4.97	Corporate Card	United States (US)	1.00		4.97
11/05/15	Airfare - Commercial	326.75	Department Paid	United States (US)	1.00		326.75

Expense Sub-Totals

Airfare - Commercial 326.75
Internet Charges 4.97
Lodging 157.86

Review Items - Exceptions and Questions

Text	Response	Policy
Approvers should verify lodging was obtained in a designated high cost county.		46new