

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Alan LoFaso
Expense Dates	07/08/16-07/08/16
Form ID	NOT001313731
Approver	Thomas J Yowell
Start Date/Time	07/08/16 / 1200
End Date/Time	07/08/16 / 1201
Trip Location	
Purpose of Trip	Learn about the ABLE Act
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	105.75 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	105.75 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/08/16	Personal Auto Mileage	85.75	Cash	United States (US)	1.00		85.75
07/08/16	Parking, Auto	15.00	Cash	United States (US)	1.00		15.00
07/08/16	Road Tolls	5.00	Cash	United States (US)	1.00		5.00

Expense Sub-Totals

Parking, Auto	15.00
Road Tolls	5.00
Personal Auto Mileage	85.75

CalATERS-Global Expense Summary

REPORT INFORMATION

Name Alan LoFaso
Expense Dates 07/18/16-07/19/16
Form ID SCI001296566
Approver Thomas J Yowell
Start Date/Time 07/18/16 / 1400
End Date/Time 07/19/16 / 2000
Trip Location Rohnert Park, CA
Purpose of Trip Attend the CalPERS Board of
 Administration Meeting representing
Authorization #/ Trip # /

REPORT TOTALS

Report Total 262.69 USD
Department Paid 0.00 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 262.69 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/18/16	Personal Auto Mileage	49.41	Cash	United States (US)	1.00		49.41
07/18/16	Lodging	158.87	Cash	United States (US)	1.00		158.87
07/18/16	Incidentals	5.00	Cash	United States (US)	1.00		5.00
07/19/16	Personal Auto Mileage	49.41	Cash	United States (US)	1.00		49.41

Expense Sub-Totals

Incidentals 5.00
Lodging 158.87
Personal Auto Mileage 98.82

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.		46new
Reimbursement rate of 139.00 USD for Lodging expense exceeded. Document of Prior Approval submitted?	Yes	#52A Dept limit override