CalATERS-Global
Expense Summary

REPORT INFORMATION

Name	Terrence J McGuire
Expense Dates	07/07/15-08/03/15
Form ID	NTN000866242
Approver	Thomas J Yowell
Start Date/Time	07/07/15 / 1200
End Date/Time	08/03/15 / 1201
Trip Location	
Purpose of Trip	meetings on behalf of the Controller
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	314.50 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	314.50 USD

*** Charges are in USD unless otherwise noted*

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/07/15	Transit Subsidy	65.00	Cash	United States (US	1.00		65.00
07/10/15	Personal Auto Mileage	29.90	Cash	United States (US	1.00		29.90
07/12/15	Personal Auto Mileage	29.90	Cash	United States (US	1.00		29.90
07/12/15	Bridge Tolls	5.00	Cash	United States (US	1.00		5.00
07/13/15	Personal Auto Mileage	29.90	Cash	United States (US	1.00		29.90
07/13/15	Bridge Tolls	5.00	Cash	United States (US	1.00		5.00
07/14/15	Personal Auto Mileage	29.90	Cash	United States (US	1.00		29.90
14/15	Bridge Tolls	6.00	Cash	United States (US	1.00		6.00
07/15/15	Personal Auto Mileage	29.90	Cash	United States (US	1.00		29.90
07/22/15	Taxi Fare	8.00	Cash	United States (US	1.00		8.00
07/22/15	Bus Fare	0.75	Cash	United States (US	1.00		0.75
07/23/15	Taxi Fare	8.00	Cash	United States (US	1.00		8.00
07/23/15	Bus Fare	0.75	Cash	United States (US	1.00		0.75
07/24/15	Bus Fare	1.50	Cash	United States (US	1.00		1.50
08/03/15	Transit Subsidy	65.00	Cash	United States (US	1.00		65.00

Expense Sub-Totals

Bridge Tolls	16.00
Bus Fare	3.00
Taxi Fare	16.00
Transit Subsidy	130.00
Personal Auto Mileage	149.50