

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Alan LoFaso
Expense Dates	07/16/18-07/17/18
Form ID	TEA002190963
Approver	Thomas J Yowell
Start Date/Time	07/16/18 / 1600
End Date/Time	07/17/18 / 2100
Trip Location	Concord, CA
Purpose of Trip	CalPERS July Offsite Meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	222.42 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	222.42 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/16/18	Lodging	146.02	Cash	United States (US)	1.00		146.02
07/16/18	Personal Auto Mileage	35.70	Cash	United States (US)	1.00		35.70
07/16/18	Incidentals	5.00	Cash	United States (US)	1.00		5.00
07/17/18	Personal Auto Mileage	35.70	Cash	United States (US)	1.00		35.70

Expense Sub-Totals

Incidentals	5.00
Lodging	146.02
Personal Auto Mileage	71.40

Review Items - Exceptions and Questions

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