

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Karen Greene Ross
Expense Dates	01/22/19-01/24/19
Form ID	TEA002424890
Approver	Jan A Ross
Start Date/Time	01/22/19 / 0630
End Date/Time	01/24/19 / 1530
Trip Location	Rohnert Park, CA
Purpose of Trip	CalPERS Board of Administration Office for January 2019
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	424.02 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	424.02 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/22/19	Lodging	147.44	Cash	United States (US)	1.00		147.44
01/22/19	Personal Auto Mileage	53.07	Cash	United States (US)	1.00		53.07
01/23/19	Lodging	147.44	Cash	United States (US)	1.00		147.44
01/23/19	Dinner	23.00	Cash	United States (US)	1.00		23.00
01/24/19	Personal Auto Mileage	53.07	Cash	United States (US)	1.00		53.07

Expense Sub-Totals

Dinner	23.00
Lodging	294.88
Personal Auto Mileage	106.14

Review Items - Exceptions and Questions

Text	Response	Policy
Approvers should verify lodging was obtained in a designated high cost county		46new
Did you obtain prior written approval to exceed the maximum allowed?	Yes	#46a DPA required - Lodging
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