

CalATERS-Global Expense Summary

REPORT INFORMATION

Name	Lynn Paquin
Expense Dates	01/31/17-02/01/17
Form ID	TEA001561948
Approver	Thomas J Yowell
Start Date/Time	01/31/17 / 1700
End Date/Time	02/01/17 / 2035
Trip Location	San Diego, CA
Purpose of Trip	CalSTRS Board & Executive Offsite meeting
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	222.33 USD
Department Paid	135.02 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	87.31 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
01/31/17	Airfare - Commercial	135.02	Department Paid	United States (US)	1.00		135.02
01/31/17	Dinner	14.56	Cash	United States (US)	1.00		14.56
01/31/17	Parking, Auto	8.00	Cash	United States (US)	1.00		8.00
02/01/17	Taxi Fare	35.53	Cash	United States (US)	1.00		35.53
02/01/17	Uber-Transportation Network Co.	12.22	Cash	United States (US)	1.00		12.22
02/01/17	Parking, Auto	17.00	Cash	United States (US)	1.00		17.00

Expense Sub-Totals

Airfare - Commercial	135.02
Dinner	14.56
Parking, Auto	25.00
Taxi Fare	35.53
Uber-Transportation Network Co.	12.22