

CalATERS-Global Expense Summary

REPORT INFORMATION

Name David G Oppenheim

Expense Dates 08/21/19-08/22/19

Form ID NTN002700235

Approver Jan A Ross

Start Date/Time 08/21/19 / 1200

End Date/Time 08/22/19 / 1201

Trip Location

Purpose of Trip Attend meetings on behalf of
Controller two days

Authorization #/ Trip # /

REPORT TOTALS

Report Total 71.28 USD

Department Paid 0.00 USD

Advance Schedule Amount 0.00 USD

Amount Due Employee 71.28 USD

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

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
08/21/19	Personal Auto Mileage	25.64	Cash	United States (US)	1.00		25.64
08/21/19	Parking, Auto	10.00	Cash	United States (US)	1.00		10.00
08/22/19	Personal Auto Mileage	25.64	Cash	United States (US)	1.00		25.64
08/22/19	Parking, Auto	10.00	Cash	United States (US)	1.00		10.00

Expense Sub-Totals

Parking, Auto 20.00

Personal Auto Mileage 51.28