Information from Approved Travel Request

Traveler

Name:	Peltzer, Ed
Address:	4600 Hilltop Road Soquel, CA, 95073 USA

Trip Information

Destination:	Papette, Tahiti
Departure Date:	3/1/2009
Return Date:	3/8/2009
Travel Auth Num:	T08-0884
Travel Purpose:	Attend 11th Pacific Inter-Congress Mtg and present oral paper

Budget Items

Category	Quantity	Cost	Total
Airfare	1	Amount: $950.00	$950.00
Lodging	Days: 6	Cost/Day: $200.00	$1,200.00
Rental Car	Days: 1	Cost/Day: $75.00	$75.00
Other Transport	1	Amount: $150.00	$150.00
Meals	Days: 7	Cost/Day: $40.00	$280.00
Miscellaneous	1	Amount: $25.00	$25.00
Registration/Conference Fees	1	Amount: $320.00	$320.00
		Total Budgeted Items:	$3,000.00

Assignments (After Reimbursement)

Project	Account	Reference Number	Total
200001.00-Greenhouse Gases	5030-000-Conference Fees/Registrat	(none)	$320.00
200001.00-Greenhouse Gases	5530-000-Travel - Foreign	(none)	$2,680.00
		Total Budget:	$3,000.00

Cash Advance

Requested Amount: $300.00

3rd Party Reimbursement

Reimburser:

Amount: $0.00

Traveler Remarks

Expense Report Information

Grand Totals: Budget: $3,000.00 Expenses: $2,821.57

Category: Airfare

Tran Date	How Paid	Description	Cost	Personal Amount	Total
1/13/2009	MBARI AMEX	Air fare to LAX and return as part of air transpor	$319.20	$0.00	$319.20
3/1/2009	Direct Bill/MC	Copied: Wells Fargo Bank	$961.10	$0.00	$961.10
3/1/2009	Direct Bill/MC	Copied: American Express	$-319.20	$0.00	($319.20)
3/1/2009	Direct Bill/MC	Copied: American Express	$319.20	$0.00	$319.20
				Category Total:	$1,280.30

Category: Lodging

Tran Date	How Paid	Description	Cost	Personal Amount	Total
1/1/2009	Direct Bill/MC	Copied: Banque du Tahiti	$923.44	$0.00	$923.44
3/6/2009	MBARI AMEX	Breakfast ($15.50) & City Tax on Room ($16.26)	$16.26	$0.00	$16.26
				Category Total:	$939.70

Category: Personal Car

Comment: Mileage: Soquel, CA to SJC & return

Tran Date	How Paid	Description	Quantity	Cost	Personal Amount	Total
3/1/2009	Out of Pocket	Mileage	Miles: 37.1	Cost/Mile ($):0.5500	$0.00	$20.41
3/7/2009	Out of Pocket	Mileage	Miles: 37.1	Cost/Mile ($):0.5500	$0.00	$20.41
					Category Total:	$40.81

Category: Other Transport

Tran Date	How Paid	Description	Cost	Personal Amount	Total
3/7/2009	MBARI AMEX	Parking at SJC for week I attend PSA / PSI - 2009	$105.00	$0.00	$105.00
				Category Total:	$105.00

Category: Meals

Tran Date	How Paid	Description	Cost	Personal Amount	Total

3/1/2009	MBARI AMEX	Lunch	$23.38	$0.00	$23.38
3/2/2009	Out of Pocket	Snack	$3.49	$0.00	$3.49
3/3/2009	Out of Pocket	Snack	$3.49	$0.00	$3.49
3/4/2009	Out of Pocket	Snack	$6.98	$0.00	$6.98
3/5/2009	Out of Pocket	Snack	$3.49	$0.00	$3.49
3/6/2009	Out of Pocket	Snack	$6.98	$0.00	$6.98
3/6/2009	MBARI AMEX	Breakfast ($15.50) & City Tax on Room ($16.26)	$15.50	$0.00	$15.50
3/6/2009	MBARI AMEX	Dinner with Bill Kirkwood, Catherine Goyet & Claud	$101.82	$43.54	$58.28
3/7/2009	Out of Pocket	Snack	$8.29	$0.00	$8.29
				Category Total:	$129.87

Category: Registration/Conference Fees

Tran Date	How Paid	Description	Cost	Personal Amount	Total
11/17/2008	Out of Pocket	PAYPAL VIPFENUAPSI	$325.89	$0.00	$325.89
12/1/2008	Direct Bill/MC	Copied: Wells Fargo Bank	$961.10	$0.00	$961.10
12/1/2008	Direct Bill/MC	Copied: Wells Fargo Bank	$329.61	$0.00	$329.61
3/1/2009	Direct Bill/MC	Copied: Wells Fargo Bank	$-961.10	$0.00	($961.10)
3/1/2009	Direct Bill/MC	Copied: Wells Fargo Bank	$-329.61	$0.00	($329.61)
				Category Total:	$325.89

Assignments

Project	Account	Reference Number	Total
200001.00-Greenhouse Gases	5030-000-Conference Fees/Registrat	(none)	$325.89
200001.00-Greenhouse Gases	5530-000-Travel - Foreign	(none)	$923.44
900815.00-High CO2 Ocean	5530-000-Travel - Foreign	(none)	$0.00
900900.00-Ocean Chem Greenhous Gas	5530-000-Travel - Foreign	(none)	$1,572.24
		Total:	$2,821.57

Reimbursements

Actual Cash Advance: $626.89
3rd Party Reimbursement: $0.00

Business Meal

There are no business meals for this expense report.

Expense Report Remarks

Auditor Remarks

Amount Due Traveler

Cash Expenses:	$399.41
Personal Amount:	-$43.54
Cash Advance:	-$626.89
Amount Due Traveler:	**($271.02)**