Information from Approved Travel Request

Traveler

Name: Brewer, Peter G.

Address: MBARI
7700 Sandholdt Rd.
Moss Landing, CA, 95039
USA

Trip Information

Destination: San Francisco, CA, USA
Departure Date: 12/12/2010
Return Date: 12/17/2010
Travel Auth Num: T10-0507
Travel Purpose: To participate in the Fall AGU 2010 Meeting

Budget Items

Category	Quantity	Cost	Total
Lodging	Days: 5	Cost/Day: $170.00	$850.00
Personal Car	Miles: 280	Cost/Mile: $0.5000	$140.00
Meals	Days: 6	Cost/Day: $75.00	$450.00
Registration/Conference Fees	1	Amount: $410.00	$410.00
		Total Budgeted Items:	$1,850.00

Assignments (After Reimbursement)

Project	Account	Reference Number	Total
900900.00-Ocean Chem Greenhous Gas	5030-000-Conference Fees/Registrat	(none)	$410.00
900900.00-Ocean Chem Greenhous Gas	5500-000-Travel - Domestic	(none)	$1,440.00
		Total Budget:	$1,850.00

Cash Advance

Requested Amount: $0.00

3rd Party Reimbursement

Reimburser:
Amount: $0.00

Traveler Remarks

Expense Report Information

Grand Totals: Budget: $1,850.00 Expenses: $1,334.64

Category: Lodging

Tran Date	How Paid	Description	Cost	Personal Amount	Total	Receipt
12/17/2010	Credit Card	Parc 55	$509.37	$0.00	$509.37	
				Category Total:	$509.37	

Category: Personal Car

Tran Date	How Paid	Description	Quantity	Cost	Personal Amount	Total	Receipt
12/12/2010	Out of Pocket	Roundtrip to San Francisco	Miles: 238	Cost/Mile ($):0.5000	$0.00	$119.00	
					Category Total:	$119.00	

Category: Other Transport

Comment: The charge below is for parking.

Tran Date	How Paid	Description	Cost	Personal Amount	Total	Receipt
12/17/2010	Credit Card	Parc 55	$150.48	$0.00	$150.48	
				Category Total:	$150.48	

Category: Meals

Comment: An honors banquet was paid for with the AGU registration. An itemized receipt isn't available for this meal.

Tran Date	How Paid	Description	Cost	Personal Amount	Total	Receipt
9/10/2010	Credit Card	AGU Registration	$60.00	$0.00	$60.00	
12/13/2010	Credit Card	Piperade	$66.94	$25.80	$41.14	
12/13/2010	Out of Pocket	Lunch	$9.22	$0.00	$9.22	
12/14/2010	Out of Pocket	Groceries	$15.00	$0.00	$15.00	
12/14/2010	Out of Pocket	Dinner	$24.78	$0.00	$24.78	
12/15/2010	Credit Card	Jazz Bistro	$37.80	$0.00	$37.80	
12/15/2010	Credit Card	Les Joulin Bistro	$17.85	$0.00	$17.85	
				Category Total:	$205.79	

Category: Registration/Conference Fees

Comment: 12/23/10 AP imported ETR - C0088-1 ~ Judy

Tran Date	How Paid	Description	Cost	Personal Amount	Total	Receipt
9/10/2010	Credit Card	AGU Registration	$350.00	$0.00	$350.00	
12/1/2010	Direct Bill/MC	Copied: American Express	$410.00	$0.00	$410.00	
				Category Total:	$760.00	

Category: Representation/Promotion

Comment: 12/23/10 AP imported ETR - C0088-1 ~ Judy

Tran Date	How Paid	Description	Cost	Personal Amount	Total	Receipt
12/1/2010	Direct Bill/MC	Copied: American Express	$-410.00	$0.00	($410.00)	
				Category Total:	($410.00)	

Assignments

Project	Account	Reference Number	Total
900900.00-Ocean Chem Greenhous Gas	5030-000-Conference Fees/Registrat	(none)	$410.00
900900.00-Ocean Chem Greenhous Gas	5155-000-Participant Support	(none)	$0.00
900900.00-Ocean Chem Greenhous Gas	5500-000-Travel - Domestic	(none)	$924.64
		Total:	$1,334.64

Reimbursements

Actual Cash Advance: $0.00
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: $168.00
Personal Amount: -$25.80
Cash Advance: -$0.00

Amount Due Traveler: $142.20