Employee Expense Report

Bill Backup

Employee: 100005 - Gary Dwyer
Expense Report Dates: 8/6/2018 - 8/10/2018

Expense Report: 118 - Expense Backup Report
Posting Date: 8/3/2018

Project: CC02-Cape Code Stadium
Client: ALB110004 - Alberta Infrastructure

Transaction Details

Sequence	Date	Category	Project	Task	Location	Receipt	Curren	Quantit	Amount
1	8/6/2018	Employee Meals	TPA01-Tampa Stadium 01	100.100	Vancouver	1	CAD		50.00
1	8/9/2018	Employee Meals	TPA01-Tampa Stadium 01	100.100	Vancouver	2	CAD		50.00
2	8/6/2018	Company Meals	TPA01-Tampa Stadium 01	100.200	Vancouver		CAD		25.00
2	8/7/2018	Company Meals	TPA01-Tampa Stadium 01	100.200	Vancouver		CAD		25.00
3	8/6/2018	Equipment	CC02-Cape Cod Stadium	100.100	Vancouver	3	CAD	100	1,000.00
3	8/8/2018	Equipment	CC02-Cape Cod Stadium	100.100	Toronto	3	CAD	100	1,000.00
3	8/10/2018	Equipment	CC02-Cape Cod Stadium	100.100	Toronto	3	CAD	100	1,000.00
4	8/6/2018	Miles	CC02-Cape Cod Stadium	100.200	Toronto	3	CAD	75	41.25

Total **3,191.25**

Adjustment Details

Sequence	Date	Category	Project	Task	Location	Receipt	Curren	Quantit	Amount
1	8/6/2018	Employee Meals	CC02-Cape Cod Stadium	100.200	Vancouver	1	CAD		50.00
1	8/9/2018	Employee Meals	CC02-Cape Cod Stadium	100.300	Vancouver	2	CAD		50.00

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Audit Trail

Date / Time	User Name	Action	State	Comment
9/21/2018 3:46:00 PM	Alexis Childs	NewSave		
9/21/2018 3:46:20 PM	Alexis Childs	Save		
9/21/2018 4:05:30 PM	Alexis Childs	Submit		
9/21/2018 4:05:34 PM	Alexis Childs	ApproveNoUpdate		
9/21/2018 4:39:47 PM	Alexis Childs	Approve		
9/21/2018 4:40:09 PM	BSTDEVSVC	Process		