Employee Expense Report

Detail

End Date Range: 1/1/2014 - 6/9/2016

General

Comment:

Restrictions

Locale:	en-US	**Monetary Number of Decimals:**	2
Source:	Final		

Sorts

Sort Level 1:		**Page Break:**	
Sort Level 2:		**Page Break:**	
Sort Level 3:		**Page Break:**	

Employee Expense Report

Detail

End Date Range: 1/1/2014 - 6/9/2016

100163 - Serena Jackson | **Expense Report Dates:** 6/16/2015 - 6/18/2015

Expense Report: ER100163*150618 - Travel to Printer and Taxi Home | **Posting Date:** 6/19/2015

Entered

Category	Project	Task Hierarchy	Organization		06/16	06/17	06/18	Total
MEALS	1510005	3.0	10133	CAD	15.00	15.00	15.00	45.00
TAXI	1510005	3.0	10133	CAD			11.00	11.00
TAXI	1518010	EXP	10133	CAD	11.00	26.50		37.50
		Entered Totals:			**26.00**	**41.50**	**26.00**	**93.50**

Reimbursements (CAD)

Category	Project	Task Hierarchy	Organization	06/16	06/17	06/18	Total
MEALS	1510005	3.0	10133	15.00	15.00	15.00	45.00
TAXI	1510005	3.0	10133			11.00	11.00
TAXI	1518010	EXP	10133	11.00	26.50		37.50
			Reimbursements Totals:	**26.00**	**41.50**	**26.00**	**93.50**
			Company Paid:				**0.00**
			Total Amount:				**93.50**

Transitions

Date / Time	User Name	Workflow	Action	State	Comment
7/8/2015 7:04:40 PM	Zora Wong	InputDualApproval	NewSubmit		
7/8/2015 7:04:56 PM	Zora Wong	InputDualApproval	Approve		
7/8/2015 7:05:04 PM	Zora Wong	InputDualApproval	Approve		
7/8/2015 7:05:26 PM	svcBST10	InputDualApproval	Process		processor-invoked

Employee Expense Report

Detail

End Date Range: 1/1/2014 - 6/9/2016

100163 - Serena Jackson

Expense Report: ER100163*150618 - Travel to Printer and Taxi Home

Expense Report Dates: 6/16/2015 - 6/18/2015

Posting Date: 6/19/2015

Transaction Details

Sequence	Type	Category	Project	Task Hierarchy	Company-Organization	Date	Receipt	Entered	Reimbursement
1	Employee Expense	MEALS-Meals	1510005-Etihad Upgrade	3.0	10-10133	6/16/2015	1 CAD	15.00	15.00

Pretax Amount	Tax Code	Tax %	Tax Amount	Post Tax Amount
15.00	EXE	0.00	0.00	15.00

Sequence	Type	Category	Project	Task Hierarchy	Company-Organization	Date	Receipt	Entered	Reimbursement
1	Employee Expense	MEALS-Meals	1510005-Etihad Upgrade	3.0	10-10133	6/17/2015	CAD	15.00	15.00

Pretax Amount	Tax Code	Tax %	Tax Amount	Post Tax Amount
15.00	EXE	0.00	0.00	15.00

Sequence	Type	Category	Project	Task Hierarchy	Company-Organization	Date	Receipt	Entered	Reimbursement
1	Employee Expense	MEALS-Meals	1510005-Etihad Upgrade	3.0	10-10133	6/18/2015	CAD	15.00	15.00

Pretax Amount	Tax Code	Tax %	Tax Amount	Post Tax Amount
15.00	EXE	0.00	0.00	15.00

Sequence	Type	Category	Project	Task Hierarchy	Company-Organization	Date	Receipt	Entered	Reimbursement
2	Employee Expense	TAXI-Taxi	1510005-Etihad Upgrade	3.0	10-10133	6/18/2015	CAD	11.00	11.00

Pretax Amount	Tax Code	Tax %	Tax Amount	Post Tax Amount
10.00	GST	10.00	1.00	11.00

Sequence	Type	Category	Project	Task Hierarchy	Company-Organization	Date	Receipt	Entered	Reimbursement
3	Employee Expense	TAXI-Taxi	1518010-ChongQing 重庆	EXP	10-10133	6/16/2015	CAD	11.00	11.00

Pretax Amount	Tax Code	Tax %	Tax Amount	Post Tax Amount
10.00	GST	10.00	1.00	11.00

Sequence	Type	Category	Project	Task Hierarchy	Company-Organization	Date	Receipt	Entered	Reimbursement
3	Employee Expense	TAXI-Taxi	1518010-ChongQing 重庆	EXP	10-10133	6/17/2015	CAD	26.50	26.50

Pretax Amount	Tax Code	Tax %	Tax Amount	Post Tax Amount
24.09	GST	10.00	2.41	26.50

	Entered	Reimbursement
Totals	**93.50**	**93.50**