

PeopleSoft Travel & Expense

Expenses

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Total 2,185.00 USD

*Date	*Expense Type	Description	*Payment Type	*Amount	*Currency
04/14/2017 	Lodging Out of State 	Lodging at conference  235 characters remaining	Employee Paid 	2,000.00	USD   
04/14/2017 	Meals Out of State 	lunch provided in registration  234 characters remaining	Employee Paid 	44.00	USD   
04/15/2017 	Meals Out of State 	lunch provided  240 characters remaining	Employee Paid 	44.00	USD   

*Date	*Expense Type	Description	*Payment Type	*Amount	*Currency
04/14/2017 	Lodging Out of State 	Lodging at conference  235 characters remaining	Employee Paid 	2,000.00	USD   
*Billing Type 					
*Originating Location GRAND FORKS 		 Receipt Split			
*Location LAS VEGAS  		 Service Hotel Edit			
*Number of Nights 3		☒ Default Rate		*Exchange Rate 1.00000000  	
		☐ Non Reimbursable		Base Currency Amount 2,000.00	USD
		☐ No Receipt			

*Blockout ☐ Preferred ☒ Non Preferred

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Accounting Details

ChartFields 

Amount	*GL Unit	Monetary Amount	Currency Code	Exchange Rate	Amount	Fund	Dept	Program	Class	PC Sys Unit	Proj
2000.00	UNCRN 	2000.00 USD		1.00000000 5/21/17		31400 	3330 				

Peoplesoft Travel Manual

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