






















# 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  232 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                      |  | <input checked="" type="checkbox"/> Receipt Split<br><input type="checkbox"/> Service Hotel Bill                                   |   | <input checked="" type="checkbox"/> Default Rate<br><input type="checkbox"/> Non Reimbursable<br><input type="checkbox"/> No Receipt |   |
| *Originating Location GRAND FORKS  |  | *Exchange Rate 1.00000000                       |   | Base Currency Amount 2,000.00 USD  |   |
| *Location LAS VEGAS                |  |  |   |  |   |
| *Number of Nights 3   |  |  |   |  |   |
| *Blockout <input type="radio"/> Preferred <input checked="" type="radio"/> Non Preferred                            |  |  |   |  |   |
| Notes   |  |  |   |  |   |

### Accounting Details

#### ChartFields

| Amount  | *GL Unit  | Monetary Amount | Currency Code | Exchange Rate | Amount  | Fund  | Dept   | Program   | Class   | PC Sys Unit   | Proj  |
|---------|---|-----------------|---------------|---------------|---|---|--|---|---|---|---|
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# Peoplesoft Travel Manual

**Daniel F McAuley**



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