

Expenses Report

ID:

Employee Name:

Expense Description: 2019 Leadership Training

No	Date	Category	Merchant	Tax(USD)	Amount(USD)	Description
1	07/19/2019	Other	Metro Pizza & Deli	0.00	106.71	
2	03/25/2019	Travel	Airbnb	0.00	199.84	
3	03/17/2019	Household	Cabins	0.00	795.98	
4	07/16/2019	Other	Honorariums	0.00	300.00	3 scholars x 100 each
5	04/13/2019	Food&Dining	Round Table Pizza	2.19	32.38	
6	04/13/2019	Food&Dining	Round Table Pizza	5.18	76.64	
7	07/16/2019	Other	Breakfast	0.00	123.76	
8	07/16/2019	Food&Dining	Mirchi's	12.35	165.93	
9	04/13/2019	Household	BIG TREES MARKET	0.46	64.57	
			TOTAL(USD)	20.18	1865.81	

Date: 07/19/2019

Approved By:

Receipts(7)



PDF RCRSSR38DZ
🖨️ 📄
Sign In

Your receipt from Airbnb

Receipt ID: RCRSSR38DZ - Mar 25, 2019

Camp Connell

1 night in Camp Connell

Fri, Apr 12, 2019 → Sat, Apr 13, 2019

Entire home/apt - 6 beds - 1 guest

2121 Shoreline Drive
Camp Connell, CA 95222
United States

Hosted by Nancy Sandler
Confirmation code: HMAE9H2EP9
Sold separately - Go to listing

Traveler: Hossain Abidin

Cancellation policy: Strict
Cancel within 48 hours of booking and 14 days before check-in to get a full refund. Cancel up to 7 days before check-in and get a 50% refund (minus service fees). Cancel within 1 day of your trip and the reservation is non-refundable.

Price breakdown

\$160.00 x 1 night	\$160.00
Service fee	\$20.64
Occupancy taxes and fees	\$19.20
Total (USD)	\$199.84

Payment

VISA — 5639	\$199.84
Mar 25, 2019 - 03:28PM PDT	
Amount paid (USD)	\$199.84

Have a question?
Visit the [Help Center](#)

Occupancy taxes
Occupancy taxes include General Sales and Use Tax (California), Accommodations Tax (California).

Airbnb Payments, Inc.
Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Fees to Airbnb Payments, your payment obligation to your Host is satisfied. (i) the Host's cancellation policy (available on the Listing), or (ii) Airbnb's Guest Refund Policy Terms, available at www.airbnb.com/terms. Questions or complaints: contact Airbnb Payments, Inc. at 800-4-AIRBNB (800-424-7262).

Security Deposit
Your Host requires a Security Deposit of \$200 to book this listing. The Guest is responsible for the amount of the Security Deposit, but it will not be charged unless the host makes a claim. Hosts can make a claim on the deposit within 14 days of your checkout date or before the next guest checks in, whichever is earlier. If a claim is initiated, Airbnb Customer Service will be in contact with both you and your Host to make sure both parties are represented fairly. Additional details regarding the Security Deposit are available at <https://www.airbnb.com/help/article/140>.

Payment processed by:
Airbnb Payments, Inc.
888 Branban St, San Francisco, CA 94103

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888 Branban St, San Francisco, CA 94103
www.airbnb.com

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No: 2

Date: 03/25/2019

Merchant: Airbnb

Amount(USD): 199.84



Web Reservations
 1416 9th Street
 Sacramento CA, 95814

SALES RECEIPT

Transaction Number: 1324387
 Date: 03/17/19 1:15 PM
 Batch #: -
 Register #: -
 Cashier: -

NASER ABDELRAHMAN
 2518 RALSTON AVE
 BELMONT, CA 94002-1315

Confirmation Number: 2071241

Description	Unit Price	Qty	Amount
Unit: Calaveras Big Trees SP - Residence Cabin Area - Cabin (6 People) - Black Oak Stay: Fri 04/12/19 - Sun 04/14/19 (2 nights) Classification: Regular Comments: Web Reservations			
Reservation Fees	\$7.99	1	\$7.99
Cabin (6 People) 04/12/19 3:00 PM - 04/14/19 11:00 AM (Per 1 Days-Weekend Rate)	\$185.00	2	\$370.00

Unit: Calaveras Big Trees SP - Residence Cabin Area - Cabin (8 People) - Sugar Pine Stay: Fri 04/12/19 - Sun 04/14/19 (2 nights) Classification: Regular Comments: Web Reservations			
Reservation Fees	\$7.99	1	\$7.99
Cabin (8 People) 04/12/19 3:00 PM - 04/14/19 11:00 AM (Per 1 Days-Weekend Rate)	\$205.00	2	\$410.00

Subtotal \$795.98
 Sales Tax \$0.00
 Shopping Cart Total \$795.98

Visa Tendered \$795.98

Card:
 Auth: 06164C



Web Reservations
 1416 9th Street
 Sacramento CA, 95814

SALES RECEIPT

Thank you for visiting CA State Parks

No: 3

Date: 03/17/2019

Merchant: Cabins

Amount(USD): 795.98

Round Table Pizza 0760

2182 Highway 4
Arnold CA 95223
(209) 795-0193

Date 04/13/2019 04:06 PM .

Invoice Number:40

Order # 10

Order Type Dine in

Order Taken: Dylan V.

SALE

Details	Amount
1 Pizza	\$30.19
X-Large	
Original Crust	
----- First Half	
Creamy Garlic Sauce	
Gourmet Veggie	
----- Second Half	
Red Sauce	
Cheese-Extra	

SUBTOTAL \$30.19

TAX \$2.19

\$32.38

DISCOVER \$32.38

Acct: *****0552

Name: MEHMOOD/MEVATIB

Approval: 01314R Ref #: 23

App Name: Discover Credit

AID: A0000001523010

ARC: 8DOCB101AE5E1F68

CVM: 09

Entry: Chip

Host Code: 22

APPROVED

Amount: \$32.38

Signature _____

I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER AGREEMENT

No: 5

Date: 04/13/2019

Merchant: Round Table Pizza

Amount(USD): 32.38

Round Table Pizza 0760

2182 Highway 4
Arnold CA 95223
(209) 795-0193

Date 04/13/2019 03:50 PM

Invoice Number:34

Order # 34

Order Type Dine In

Order Taker: Baylee M.

SALE

Details		Amount
+Pizza	1	\$25.99
X-Large Original Crust Red Sauce Cheese-Extra		
+Pizza	1	\$30.19
X-Large Original Crust Creamy Garlic Sauce Gourmet Veggie		
+12 Garlic Parmesan Twists	1	\$10.99
Ranch HV (2oz. Cup) Ranch HV (2oz. Cup) Ranch HV (2oz. Cup)		
+3 Cinnamon Twists	1	\$4.29
Sugar Glaze (2oz. Cup)		

SUBTOTAL \$71.46
TAX \$5.18

\$76.64

MASTERCARD \$76.64
Acct: *****3376
Name: ABDELRAHMAN/SABREEN M
Approval: 57560P Ref #: 19
App Name: MasterCard
AIB: A000000041010
ARC: 7547349B14ABC59B
CVM: 09
Entry: Chip
Host Code: 22
APPROVED
Amount: \$76.64

Signature _____

I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER' AGREEMENT

No: 6

Date: 04/13/2019

Merchant: Round Table Pizza

Amount(USD): 76.64

GUEST CHECK™

Date _____ Table _____ Guests _____ Server **14856**
Dee Koon

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

NO INSALE

SPANISH	1045
HASH BROWN BORO	
STAMPERS <i>NO MEAT NO SAUCE</i>	1099
HASH BROWN BORO	
STAMPERS <i>NO MEAT</i>	1099
HOMESIDE Waffles	
Egg Stack	649
Fall Stack	649
Fall Stack	649
SOUS SOUP	349

Tax _____
 Total _____

Thank You — Please Come Again

GUEST CHECK™

Date _____ Table _____ Guests _____ Server **14857**

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

FLORIAN MEAT	749
SPANISH <i>NO MEAT</i>	1045
HASH BROWN BORO	
Waffles w/FRUIT	749
Waffles w/FRUIT	749
SEA HASH BROWN	549
Waffles w/FRUIT	749
Waffles w/FRUIT	749

3 Coffees 625

123.76

Tax 823
 Total 12376

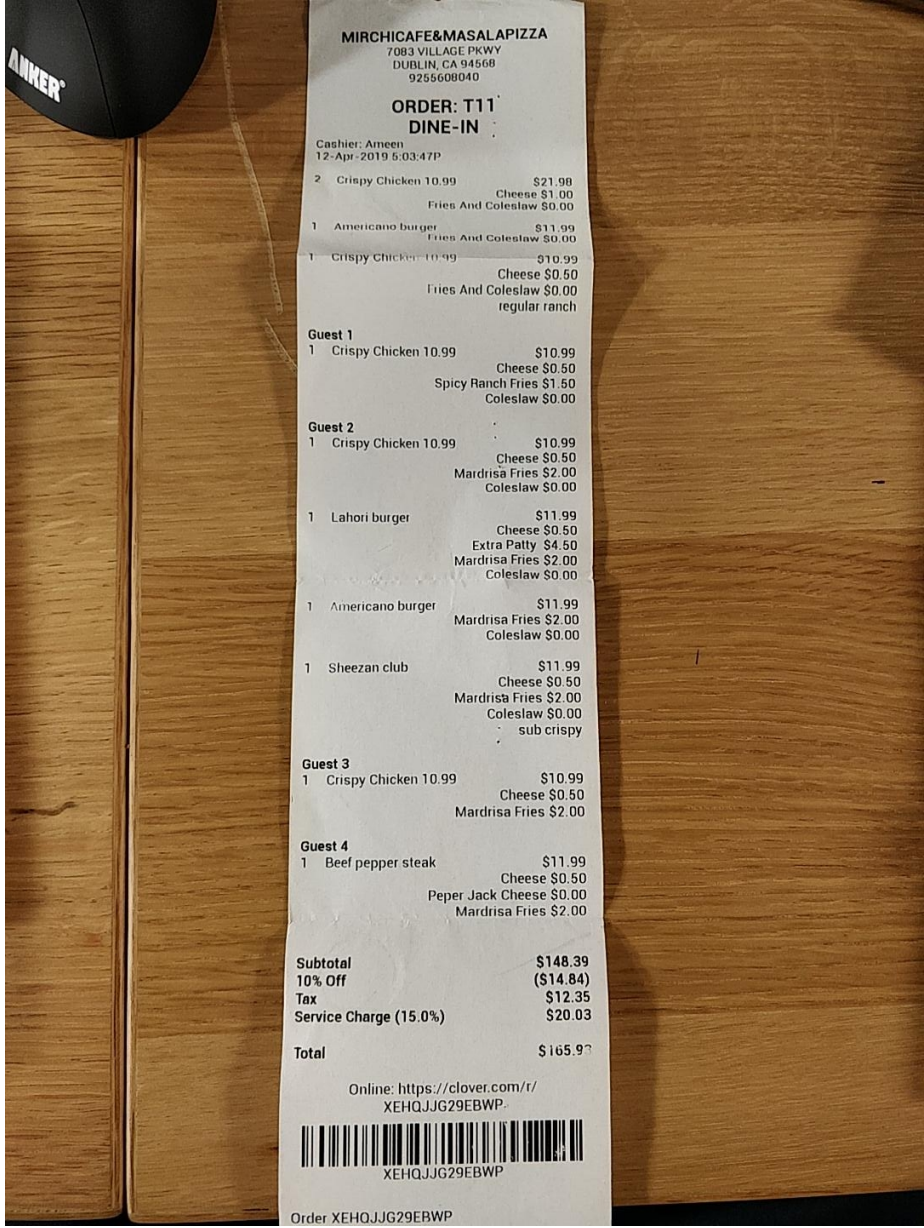
Thank You — Please Come Again

No: 7

Date: 07/16/2019

Merchant: Breakfast

Amount(USD): 123.76



No: 8

Date: 07/16/2019

Merchant: Mirchi's

Amount(USD): 165.93

WELCOME TO
BIG TREES MARKET
 2182 Hwy 4 Arnold, Ca 95223
 Phone (209) 795-3868

04/13/2019 19:26:42
 US DEBIT Entry Method: Chip
 CARD #: XXXXXXXXXXXX0017
 PURCHASE - APPROVED
 AUTH CODE: 976715

Mode: Issuer
 AID: A0000000980840
 TVR: 8000048000
 IAD: 06010A03A00000
 TSI: 6800
 ARC: 00
 TC: 69B6D46D7ED89A13
 MID: 802934 TID: 001 SEQ: 064529

Total: USD\$ 64.57

PIN VERIFIED			
APPLES-3# GRANNY APL V	4.99	F	
BAG CHARGE	0.10		
CLOVER WHOLE MILK GA W	4.85	F	
CLVR EXT LRG AA EGGS	2.79	F	
CRYSTAL G SPR/WATER	0.89	F	
CRV BEVERAG.OVER 24Z	0.10	F	
CRYSTAL G SPR/WATER	0.89	F	
CRV BEVERAG.OVER 24Z	0.10	F	
DASANI WATER-20 OZ	0.99	F	
CRV BEVERG.UNDER 24Z	0.05	F	
DRUMSTICKS-VAR 8PK	7.99	F	
EED CHEESE BAR NEUFC	1.89	F	
EED CREAM CHS BAR	1.89	F	
EED FIRESTARTER	2.49	T	
EED OIL CANOLA	1.99	F	
ESSEN EVDY PLASTIC	0.89	T	
HAAGEN DAZS 3 PK	4.69	F	
HAAGEN DAZS BARS WHT	4.69	F	
HEFTY EASYGRIP 18 OZ	2.99	T	
HERSHEY CHOC SYRUP	3.09	F	
MANDARINS HALOS 3LB	3.99	V	
PRODUCERS CHOC CHIP	3.99	F	
SL PLAIN BAGEL	2.99	F	
THOMAS EVRYTH BAGEL	4.79	F	

SUB TOTAL 64.11
 TOTAL TAX 0.46

BALANCE DUE 64.57
 Debit Card 64.57
 Auth Code = 976715

CHANGE 0.00

Total number of items sold = 24

CASHIER NAME: Sharee

No: 9

Date: 04/13/2019

Merchant: BIG TREES MARKET

Amount(USD): 64.57