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## EXPENSE REPORT ER00609077 6017 ZSPD 9/26/10

<b>Employee Name</b>	<b>Bob Ricciardi</b>	<b>Employee Title</b>	Captain/Pilot-Intl
<b>Employee ID</b>	<b>14152</b>	<b>Employee Dept</b>	1106
<b>Submit Date</b>	Oct 14, 2010	<b>Purpose</b>	N885WT
<b>From Date</b>	Sep 23, 2010	<b>To Date</b>	Sep 28, 2010
<b>Trip Type</b>	International		
<b>Primary City of Travel</b>	SHANGHAI/China, People's Repub.		



ER00609077

### LINKED DOCUMENTS

No documents to display

### ER TP COMPARISON

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### FINANCIAL OVERVIEW

<b>Total Expenses</b>	\$2,766.29
<b>Less Personal Expenses</b>	\$0.00
<b>Business Expenses</b>	\$2,766.29
<b>Authorized Expenses</b>	\$2,766.29
<b>Less Company Paid Expenses</b>	\$0.00
<b>Company Pays to Corporate Charge Card(s)</b>	\$2,766.29
<b>Amount Due Company from this Expense Report</b>	\$0.00
<b>Amount Due Employee</b>	\$0.00

### EXPENSE SUMMARY

Expense Category	Native Amount
Meals	\$42.15
Lodging	\$540.84
Airline/Train	\$2,183.30

### ACCOUNT DISTRIBUTION

Account	Amount
54115-1106	\$2,183.30
54118-1106	\$540.84
54119-1106	\$42.15

### EXPENSE DETAILS

Type	Date of Expense	Transaction Amount	Native Amount	Purpose	Payment Method	Vendor
<b>Airfare</b>	<b>Sep 23, 2010</b>	<b>\$2,183.30</b>	<b>\$2,183.30</b>		<b>Corporate Diners Club</b>	<b>CHINA AIR</b>

**Ticket Number:** 2977923005828

**Issuing Agency:** BALBOA TRAVEL Q

**Ticket Status:** Used

**Primary Destination:** SAN DIEGO/California/USA

**Class of Service:** Business

**Allocations:** \$2,183.30, 1106, Corporate Aviation

<b>Hotel/Lodging (total invoice amount)</b>	<b>Sep 28, 2010</b>	<b>\$384.84</b>	<b>\$384.84</b>	<b>Corporate Diners Club</b>	<b>SH TOMORROW PLAZA CO ,</b>
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**Location:** SHANGHAI/China, People's Repub.

**Guests:** 1 guests / \$384.84 per guest

Bob Ricciardi	Captain/Pilot-Intl	Qualcomm
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<input type="checkbox"/> Hotel Rate per Night	Sep 27, 2010	\$161.19	\$161.19	Corporate Diners Club	SH TOMORROW PLAZA CO ,
Location: SHANGHAI/China, People's Repub.					
Allocations: \$161.19, 1106, Corporate Aviation					
<input type="checkbox"/> Hotel Tax per Night	Sep 27, 2010	\$31.23	\$31.23	Corporate Diners Club	SH TOMORROW PLAZA CO ,
Location: SHANGHAI/China, People's Repub.					
Allocations: \$31.23, 1106, Corporate Aviation					
<input type="checkbox"/> Hotel Rate per Night	Sep 28, 2010	\$161.19	\$161.19	Corporate Diners Club	SH TOMORROW PLAZA CO ,
Location: SHANGHAI/China, People's Repub.					
Allocations: \$161.19, 1106, Corporate Aviation					
<input type="checkbox"/> Hotel Tax per Night	Sep 28, 2010	\$31.23	\$31.23	Corporate Diners Club	SH TOMORROW PLAZA CO ,
Location: SHANGHAI/China, People's Repub.					
Allocations: \$31.23, 1106, Corporate Aviation					
<b>Hotel/Lodging (total invoice amount)</b>	<b>Sep 29, 2010</b>	<b>\$198.15</b>	<b>\$198.15</b>	<b>Corporate Diners Club</b>	<b>GREAT CHINA SHERATON S</b>
Location: SHENZHEN/China, People's Repub.					
Guests: 1 guests / \$198.15 per guest					
Bob Ricciardi   Captain/Pilot-Intl   Qualcomm					
<input type="checkbox"/> Hotel Rate per Night	Sep 28, 2010	\$156.00	\$156.00	Corporate Diners Club	GREAT CHINA SHERATON S
Location: SHENZHEN/China, People's Repub.					
Allocations: \$156.00, 1106, Corporate Aviation					
<input type="checkbox"/> Meals (Travel Employee Dinner)	Sep 28, 2010	\$42.15	\$42.15	Corporate Diners Club	GREAT CHINA SHERATON S
Location: SHENZHEN/China, People's Repub.					
Allocations: \$42.15, 1106, Corporate Aviation					
Guests: 1 guests / \$42.15 per guest					
Bob Ricciardi   Captain/Pilot-Intl   Qualcomm					

**OVERAGE**

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**DOCUMENT EXCEPTIONS**

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**DOCUMENT NOTES**

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