CUE Local Spending Account - Monthly expense report

Partial Month (check box) x

Final (check box)

Location: Santa Barbara, Local 1

Month: March 2007

Submitted by: Lucy the Treasurer

Phone # campus phone 805/555-1212

Authorization Form (check mark)	Receipts (check mark)	Date	Payee	Check #	Amount	Phone & Wireless	Meals	Mileage	Airfare	Parking	Postage	Office Supplies	Other	Detail
X	X	3/1/2007	Cingular	1052	49.40	49.40								
X	X	3/2/2007	John Doe	1053	48.89		6.51	18.63		23.75				
X	X	3/3/2007	UC Regents-Barn Catering	1054	188.45		188.45							
X		3/4/2007	Petty Cash	1055										Petty Cash -receipts will be followed with Petty Cash Log spreadsheet
		3/5/2007	Bank Service Charge		12.00								12.00	
		Total Expense & Bank Charges			298.74	49.40	194.96	18.63	-	23.75	-	-	12.00	

Total Reimbursement Expense Request **298.74**

Note: Interest & reimbursement check deposits should be input below this line

Date	Description	Check#	Amount

		3/9/2007	February reimbursement ck	11447	584.00									
			Total interest & deposits		584.00									