## Save as Filename: yourname Expense Report

|  | A | B | C | D | E | F |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Date | Transportation Miles | Transportation Dollars | Meals | Other | Day Totals |
| 2 |  |  | \$0.44 |  |  |  |
| 3 |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |
| 5 | 12/1/2006 | 15 | \$6.60 | \$5.22 | \$0.00 | \$11.82 |
| 6 | 12/2/2006 | 25 | \$11.00 | \$0.00 | \$3.75 | \$14.75 |
| 7 | 12/3/2006 | 15 | \$6.60 | \$15.32 | \$0.00 | \$21.92 |
| 8 |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |
| 10 | Totals | 55 | \$24.20 | \$20.54 | \$3.75 | \$48.49 |
| 11 |  |  |  |  |  |  |
| 12 | Entertainment Total= |  | \$157.50 |  |  |  |
| 13 |  |  |  |  | Subtotal | \$205.99 |
| 14 |  |  |  | Less Cas | sh Advance | \$100.00 |
| 15 |  |  |  | Total Owed | d Employee | \$105.99 |
| 16 |  |  |  | Total Due | e Company | \$0.00 |

