

**NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)  
Employee Expense Report**

Month\*Yr October 2022  
Employee Anthony Karwowski

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPOSE	PAID BY CC	OUT OF POCKET	BUDGET CODE
9/29/2022	A	The Dam Cafe	15	Client coffee- Heather Segale - UC Davis TERC	13.79		
10/26/2022	B	SunnySide Restaurant	605	Host Placer County BOS reception	2169.65		
10/26/2022	C	Mourlettos Resort	2203MV	Lodging for CREST team fro Northshore Workshops - Ritter/Collins	588.00		
10/25/2022	D	Imprints Retail		Parkign at RSC for BOS meeting	50.00		
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	Z						
<b>MILEAGE REIMBURSEMENT</b>							
	Attach 1		Mileage	See Attached Mileage Report		\$70.00	
				Mileage Reimbursed Through Payroll			
<b>TOTAL - CREDIT CARD EXPENSES</b>					<b>\$2,821.44</b>		
<b>TOTAL - EXPENSES TO BE REIMBURSED (OUT OF POCKET)</b>						<b>\$70.00</b>	

Signed By: *Tony Karwowski*  
Tony Karwowski (Nov 30, 2022 10:37 PST)

Date: 11/30/22

Approved By: FRANCOIS CAZALOT

Date: 11/30/22

ACCOUNTING					
DATE RECEIVED	DATE ENTERED	Accounting Manager APPROVAL	Accounting Manager APPROVAL DATE	DATE SCANNED	
11/30/22	11/30/22	Francois Cazalot	11/30/22	11/30/22	





# Karwowski Employee Expense Report - 10-22

Final Audit Report

2022-11-30

Created:	2022-11-30
By:	FRANCOIS CAZALOT (francois@gotahoenorth.com)
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-  Document created by FRANCOIS CAZALOT (francois@gotahoenorth.com)  
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