

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)
Employee Expense Report

Month/Yr April 2024
Employee TONY KARWOWSKI

Table with columns: POSTING DATE, DOC REF, VENDOR, RECEIPT OR INVOICE #, PURPOSE, PAID BY CC, OUT OF POCKET, BUDGET CODE. Rows include Uber Trip, April Phone Reimbursement, and summary rows for EXCEL, CREDIT CARD, and DIFFERENCE.

REIMBURSEMENT

Table for REIMBURSEMENT with columns: Attach, Description, Amount, Budget Code. Includes rows for Mileage and TOTAL - CREDIT CARD EXPENSES.

Signed By: Tony Karwowski

Approved By: _____

Date: 4/16/2024

Date: _____

ACCOUNTING

Table with columns: DATE RECEIVED, DATE ENTERED, CFO APPROVAL, CFO APPROVAL DATE, DATE SCANNED

