Employee Name: Lee Carlson **Client: Peregrine**
Expense Report Name: 210628 - LRC ADS_BG AEA Peregrine ER
Expense Report Date: 06/28/2021
Business Purpose: AEA Attendance on behalf of Peregrine

AVIAGLOBAL GROUP
INSIGHT, ACTION, ADVANTAGE

Date	Location	Expense	Comments	Local Amount	Local Currency	Rate	USD
25-May-21	GRR	Airfare	GRR-DFW Delta	702.40	US	1.00	702.40
8-May-21	DFW	lodging	Hilton Anatole 05-08-2021	-252.42	US	1.00	-252.42
21-Jun-21	GRR-DFW	Travel Day	21-Jun-2021 GRR-DFW	500.00	US	1.00	500.00
21-Jun-21	DFW	Travel Misc.	Uber DFW-Hotel	53.39	US	1.00	53.39
21-Jun-21	DFW	lodging	Hilton Anatole 06-21-2021	252.42	US	1.00	252.42
22-Jun-21	DFW	Daily Rate	22-Jun-2021 AEA Show	1,000.00	US	1.00	1,000.00
22-Jun-21	DFW	lodging	Hilton Anatole 06-22-2021	252.42	US	1.00	252.42
23-Jun-21	DFW	Daily Rate	23-Jun-2021 AEA Show	1,000.00	US	1.00	1,000.00
23-Jun-21	DFW	breakfast	breakfast 06-23-2021 -- no separate receipt --	10.00	US	1.00	10.00
23-Jun-21	DFW	dinner	dinner 06-23-2021	72.62	US	1.00	72.62
23-Jun-21	DFW	lodging	Hilton Anatole 06-23-2021	252.42	US	1.00	252.42
24-Jun-21	DFW	Daily Rate	24-Jun-2021 AEA Show	1,000.00	US	1.00	1,000.00
24-Jun-21	DFW	lodging	Hilton Anatole 06-24-2021	252.42	US	1.00	252.42
24-Jun-21	DFW	Shipping	FedEx	31.34	US	1.00	31.34
25-Jun-21	DFW	Travel Day	25-Jun-2021 AEA Show	500.00	US	1.00	500.00
25-Jun-21	DFW	Travel Misc.	Uber Hotel-DFW	31.69	US	1.00	31.69
25-Jun-21	DFW	breakfast	breakfast 06-25-2021	5.00	US	1.00	5.00
					US	1.00	0.00
					US	1.00	0.00
					US	1.00	0.00
					US	1.00	0.00
					US	1.00	0.00
					US	1.00	0.00
					US	1.00	0.00
							0.00
							0.00
							0.00
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							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
		Mileage	Total from Mileage Log.	28.60		1.00	28.60

Approval signatures:

Lee Carlson

Total Expenses Due 5,692.30

AGG Approval

Employee Name: Lee Carlson
Expense Report Name: 210628 - LRC ADS_BG AEA Peregrine ER
Expense Report Date: 06/28/2021
Business Purpose: AEA Attendance on behalf of Peregrine

AVIAGLOBAL GROUP
INSIGHT. ACTION. ADVANTAGE

Date	Origin	Destination	Comments	Miles	Mileage
06/21/2021	Home	GRR - Return	Airport Drop Off	26	14.30
06/25/2021	Home	GRR - Return	Airport Pickup	26	14.30
					0.00
			In lieu of airport parking charges		0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
			Total Mileage Expense		28.60