

Employee Name: Lee Carlson
Expense Report Name: 211019 - LRC ADS_BG ER NBAA 2021
Expense Report Date: 10/19/2021
Business Purpose: NBAA Attendance

Client: AviaGlobal Group



Date	Location	Expense	Comments	Local Amount	Local Currency	Rate	USD
16-Sep-21	GRR	Travel Misc.	ALLIANZ TRAVEL INS 866-884-3556 VA, 210916 - ALLIANZ TRAVEL INS.pdf	30.87	US	1.00	30.87
17-Sep-21	GRR	Dues/Subscriptions	PLANELOGGER PREMIUM ANNAN GB, 210907 - PLANELOGGER PREMIUM ANNAN.pdf	6.93	US	1.00	6.93
4-Oct-21	GRR	Dues/Subscriptions	FLIGHTRADAR24 AB STOCKHOLM SW, 211004 - FLIGHTRADAR24 AB.pdf	34.99	US	1.00	34.99
10-Oct-21	GRR	Lunch	Starbucks, 211010 - Starbucks 3593.pdf	7.58	US	1.00	7.58
10-Oct-21	LAS	Lodging	211016 - HGVC Guest Folio 66609837.pdf (Line 1)	-185.95	US	1.00	-185.95
10-Oct-21	LAS	Lodging	211016 - HGVC Guest Folio 66609837.pdf (Line 2-5)	185.95	US	1.00	185.95
11-Oct-21	LAS	Breakfast	211016 - HGVC Guest Folio 66609837.pdf (Line 6), 211012 - HGVC 6759.pdf	6.24	US	1.00	6.24
11-Oct-21	LAS	Lodging	211016 - HGVC Guest Folio 66609837.pdf (Line 7-10)	255.11	US	1.00	255.11
11-Oct-21	LAS	Taxi/Uber/Lyft	UBER, 211011 - Uber KLAS to HGVC 23-68.pdf	20.68	US	1.00	20.68
11-Oct-21	LAS	Tips	UBER, 211011 - Uber KLAS to HGVC 23-68.pdf	3.00	US	1.00	3.00
12-Oct-21	LAS	Breakfast	211016 - HGVC Guest Folio 66609837.pdf (Line 11), No Receipt	9.42	US	1.00	9.42
12-Oct-21	LAS	Lodging	211016 - HGVC Guest Folio 66609837.pdf (Line 12-15)	255.11	US	1.00	255.11
12-Oct-21	LAS	Taxi/Uber/Lyft	DESERT CAB 43684558LAS VEGAS NV, 211012 - Desert Cab 24140.pdf	27.53	US	1.00	27.53
12-Oct-21	LAS	Lunch	LAS VEGAS CONVENTIONLAS VEGAS NV, 211012 - LVCC All Wrapped Up 304122-0.pdf	43.62	US	1.00	43.62
12-Oct-21	LAS	Taxi/Uber/Lyft	YCS TAXI LAS VEGAS NV, 211012 - Cab Fare 4705.pdf	24.56	US	1.00	24.56
13-Oct-21	LAS	Breakfast	211016 - HGVC Guest Folio 66609837.pdf (Line 16), 211013 - HGVC 6866-T.pdf	20.09	US	1.00	20.09
13-Oct-21	LAS	Lodging	211016 - HGVC Guest Folio 66609837.pdf (Line 17-20)	255.11	US	1.00	255.11
13-Oct-21	LAS	Business Meal	MON AMI GABI VEGAS OLAS VEGAS NV, 211012 - Mon Ami Gabi 979-0.pdf	372.77	US	1.00	372.77
13-Oct-21	LAS	Taxi/Uber/Lyft	VTS NELLIS TAXI LAS VEGAS NV, 211014 - Nellis Cab 5375.pdf	24.56	US	1.00	24.56
14-Oct-21	LAS	Breakfast	211016 - HGVC Guest Folio 66609837.pdf (Line 21), 211014 - HGVC 6933-0.pdf	11.10	US	1.00	11.10
14-Oct-21	LAS	Breakfast	211016 - HGVC Guest Folio 66609837.pdf (Line 22), 211014 - HGVC 6994.pdf	2.95	US	1.00	2.95
14-Oct-21	LAS	Lodging	211016 - HGVC Guest Folio 66609837.pdf (Line 23-26)	185.95	US	1.00	185.95
14-Oct-21	LAS	Breakfast	LAS VEGAS CONVENTIONLAS VEGAS NV, 211014 - LVCC 5 Spot Coffee 28028.pdf	6.50	US	1.00	6.50
15-Oct-21	LAS	Lunch	211016 - HGVC Guest Folio 66609837.pdf (Line 27), 211015 - HGVC 7066-0.pdf	16.36	US	1.00	16.36
15-Oct-21	LAS	Lunch	211016 - HGVC Guest Folio 66609837.pdf (Line 28), No Receipt	16.22	US	1.00	16.22
15-Oct-21	LAS	Lodging	211016 - HGVC Guest Folio 66609837.pdf (Line 29-32)	185.95	US	1.00	185.95
15-Oct-21	LAS	Taxi/Uber/Lyft	UBER, 211015 - Uber HGVC to Venetian 10-94.pdf	10.94	US	1.00	10.94
16-Oct-21	LAS	Breakfast	QUIZNO S LAS VEGAS NV, 211016 - Quiznos Subs 8W1HSNWONQREP.pdf	10.50	US	1.00	10.50
16-Oct-21	LAS	Taxi/Uber/Lyft	VIRGIN VALLEY CAB 43LAS VEGAS NV, 211016 - Virgin Valley Cab 3667.pdf	38.86	US	1.00	38.86
17-Oct-21	LAS	Taxi/Uber/Lyft	UBER PASS SAN FRANCISCO CA, 211017 - Uber Pass.pdf	24.99	US	1.00	24.99
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		Mileage	Total from Mileage Log.	30.38	US	1.00	30.38

Approval signatures:

Lee Carlson

Total Expenses Due	1,938.87
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AGG Approval

