

E2 Local Travel Voucher

26 Jun 2012 @ 09:18:28

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
L000417798	Closed Voucher	LT-0417798	2010-05-03	2010-05-03

Traveler	Official Duty Station	Title	Final Voucher Flag
GREGORY R WAGNER	Washington, DC	Deputy Asst. Sec	Yes

Mailing Address	Office Phone	Home Phone
1100 Wilson Boulevard Arlington, VA 22209-3939 US	202-693-9414	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Informational Meeting - Site Visit	LOC	Yes

Estimated Dates of Travel
2010-05-03 thru 2010-05-03

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	0.00	0.00	0.00	0.00	0.00	34.74	34.74

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No					
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210016	5.00	0.00	29.74	34.74
		5.00	0.00	29.74	34.74

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
29.74	0.00	29.74

Traveler Payment Details

Document Number	Payment Amount	Currency Code	Payment Amount (USE)	Payment Type	Bank Name
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Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-05-03	,	Misc	Voucher Transaction Fee	5.00	none	5.00	Voucher Transaction Fee
2	2010-05-03	,	Misc	Other Expenses	29.74	none	29.74	TMC Fee

Voucher Remarks

Remark Details

Local Voucher Remarks - Local ID: LT-0417798

Arranger - MONIQUE V MOLINA May 03, 2010 at 01:10 PM

Trip 1154517 Cancelled . (Phoenix, AZ)

Ticket was issued. Airline will reimburse cost the flight.

Not the TMC fee 29.74.

History

Date	Action
03MAY10 Mon 01:04PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
03MAY10 Mon 01:10PM	Accounting Code(s) changed by MOLINA, MONIQUE V for GREGORY R WAGNER
03MAY10 Mon 01:10PM	Accounting Code(s) changed by MOLINA, MONIQUE V for GREGORY R WAGNER
03MAY10 Mon 01:11PM	Accounting Code(s) changed by MOLINA, MONIQUE V for GREGORY R WAGNER
03MAY10 Mon 01:11PM	Accounting Code(s) changed by MOLINA, MONIQUE V for GREGORY R WAGNER
03MAY10 Mon 01:12PM	Submitted to Traveler Review Approver(WAGNER, GREGORY R) by MONIQUE V MOLINA for GREGORY R WAGNER
03MAY10 Mon 01:12PM	Status changed to: Pending Voucher Approval

Date	Action
03MAY10 Mon 01:13PM	Approved from status Pending Voucher Approval to status Pending Voucher Approval by GREGORY R WAGNER
03MAY10 Mon 01:24PM	Agency validation request LVCH approved by financial system.
03MAY10 Mon 01:24PM	Approved from status Pending Voucher Approval to status Voucher Awaiting Payment by CYNTHIA JONES
03MAY10 Mon 01:24PM	Status changed to: Voucher Awaiting Payment
03MAY10 Mon 01:24PM	Agency successfully notified of event: LocalTravelApproved for trip LT-0417798
03MAY10 Mon 01:24PM	Status changed to: Closed Voucher
03MAY10 Mon 01:24PM	Local Voucher Request Approved by agency financial system for Trip Id: LT-0417798
03MAY10 Mon 01:24PM	Agency Financial System Extended comment:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-05-03
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-05-03