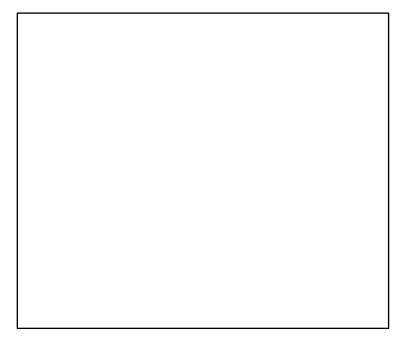
Report Totals

Provides amount breakdowns based on the Expense Types, Payment Types, and approved amounts specified in Expenses



- 1. Company Pays Total cost of expenses paid by UA
 - a. Employee Reimbursement UA owes to traveler
 - b. Card Amounts paid on the agency, travel, and/or Pro- cards
- 2. Employee Pays Repayment traveler owes to UA
- 3. Amount Total Total amount of reported expenses
- 4. Less Personal Amount Deductions from personal expenses including "Per Diem Offset Meal"
- 5. Due Employee Reimbursement UA owes to traveler
- 6. Amount Due [card name] Amounts paid on the agency, travel, and/or Pro-cards
- 7. Owed Company Repayment traveler owes to UA