EXPENSE STATEMENT TO BE USED BY PARTICIPANTS IN imgCIF WORKSHOP, 22 JULY 2006. RETURN THIS SIGNED STATEMENT WITH VERIFIED COPIES OF RECEIPTS TO: Prof. Herbert J. Bernstein, Dowling College, 150 Idle Hour Blvd KSC 121, Oakdale, NY 11769-1999, USA.



Rudolph Campus I50 Idle Hour Blvd. Oakdale, NY II769 Brookhaven Campus 1300 William Floyd Pkwy. Shirley, NY 11967

I.800.DOWLING www.dowling.edu

## 2006 EXPENSE STATEMENT

TRAVELLER  Name Vendor #  Address Event  City, State/Province, Postcode, Country Manager										PERIOD  From  To	
Date	Purpose	Description	Meals	Lodging	Airfare	Car Rental	Parking	Mileage	Other	TOTAL	
Under penalties of perjury, I declare that I have examined this form and all lattachments thereto & to the best of my knowledge & belief this is a true accounting of expenses for my attendance at the imgCIF Workshop WK.02) in Honolulu, HI, USA, & that any attached receipts are originals or true and accurate copies thereof. I further declare that I have not & will not elaim reimbursement for the same expenses from any other source.  Signed					Subtotal Subtract Advances TOTAL						
APPROVED BY—				NOTES  Mileage reimbursement rate: \$.445  Meals: SEE OFFER LETTER  effective January 1, 2006.				Reimbursement Advance Itemized Expense List ONLY			
CCOUNTING	G DISTRIBUTION				ACCOUN	TING DEPARTM	MENT USE				
		RG									
FUND	O	RG	. A/C		BANK		_ DATE EN	TERED	BY		