

**RECORD OF LOST RECEIPTS AND  
 DAILY RECORD FOR ACTUAL & NECESSARY  
 TRAVEL EXPENSES**

Name: \_\_\_\_\_

SS#: \_\_\_\_\_

Inclusive Date(s) of Travel: \_\_\_\_\_

**MEALS EXPENSE**

| Date  | Expense Item<br>(e.g., breakfast, lunch, dinner) | Location<br>(city, state) | *Expense<br>Amount | Lost Rept<br>(x) |
|-------|--|---------------------------|--------------------|------------------|
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |
| _____ | _____  | _____                     | _____              | _____            |

**LOCAL TRANSPORTATION EXPENSE**

| Date  | Expense Item<br>(e.g., taxi, bus, limo, etc.) | Location<br>(city, state) | *Expense<br>Amount | Lost Rept<br>(x) |
|-------|---|---------------------------|--------------------|------------------|
| _____ | _____   | _____                     | _____              | _____            |
| _____ | _____   | _____                     | _____              | _____            |
| _____ | _____   | _____                     | _____              | _____            |
| _____ | _____   | _____                     | _____              | _____            |
| _____ | _____   | _____                     | _____              | _____            |

**OTHER MISCELLANEOUS EXPENSE**

| Date  | Expense Item | Location<br>(city, state) | *Expense<br>Amount | Lost Rept<br>(x) |
|-------|--------------|---------------------------|--------------------|------------------|
| _____ | _____        | _____                     | _____              | _____            |
| _____ | _____        | _____                     | _____              | _____            |
| _____ | _____        | _____                     | _____              | _____            |
| _____ | _____        | _____                     | _____              | _____            |
| _____ | _____        | _____                     | _____              | _____            |

\* **Note** - If used as daily record for A&N expenses, a receipt is required for any single expense \$25 or more. Used in lieu of lost receipts only after appropriate attempts have been made to obtain a copy. When used for lost registration and lodging receipts, proper justification must be documented.

I, the undersigned, certify that the above account of paid expenses incurred while in authorized official travel status is just, correct, and true, and that I am authorized to make claim for reimbursement of same.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date