

Purpose: **CASH WITHDRAWAL**
Date: **12, 13, 16.02** Amount: **450 total**
Vendor: **Unicredit Banca, Ubi Banca**

Students / Faculty
☐ Students supplies
☒ Excursion
☐ Culture
☐ Czech faculty
☐ US faculty
☐ salary
☐ travel
☐ per diem

Prague Institute
☐ Library
☐ Office supplies
☐ Services
☐ Miscellaneous
Utilities
☐ internet ☐ mobile ☐ el. ☐ gas
Program specific
☐ supplies ☐ G.Design
☐ equip. ☐ FSD
☐ GER
☐ MAC
☐ MIS
☐ C.Writing

☐ Travel pass
☐ Orientation
☐ Housing
☐ Health Insurance
☐ Rent
☐ Employees
☐ Taxes
☐ Director travel

**Cash
Withdrawal**

☐ Bank cash
☐ Bank
☐ P Card cash
☒ P Card
☐ To be reimbursed
☐ US

UNICREDIT BANCA

MACHINE NR. 9103
DATE **12/02/08** TIME 17:11
TRANS.NR. 1095
WITHDRAWAL AMOUNT E. **200,00**
AUTHORIZATION NR. 04390926611
INTERNATIONAL TRANS. - BANCOMAT ITALIA

**UBI BANCA POPOLARE
DI BERGAMO**

MACHINE NR. 9805
DATE **16/02/08** TIME 16:44
CARD NR. 0 TRANS.NR. 200
WITHDRAWAL AMOUNT EURO **50,00**
AUTHORIZATION NR. 04795848200
INTERNATIONAL TRANS. - BANCOMAT ITALIA

UNICREDIT BANCA

MACHINE NR. 7305
DATE **13/02/08** TIME 10:35
TRANS.NR. 544
WITHDRAWAL AMOUNT E. **200,00**
AUTHORIZATION NR. 04460319008
INTERNATIONAL TRANS. - BANCOMAT ITALIA