

Register Listing
12/4/07 through 2/19/08

<u>Date</u>	<u>Num</u>	<u>Transaction</u>	<u>Spend</u>	<u>R</u>	<u>Receive</u>	<u>Balance</u>
2/19/08		Tesco 11.01.06 Repairs	75.00			9,470.03
2/19/08		Landkammer 10.2.08 Repairs	500.00			8,970.03
2/19/08		Narodni Knihovna 06.02.08 Excursions	500.00			8,470.03
2/19/08		Hostel Merlin01.02.08 Cesky Krunlov Accommodation	3,500.00			4,970.03
2/19/08		Tesco 15.02.08 Janitorial	129.90			4,840.13
2/19/08		Daniel Toufar CEDAZ Excursions	900.00			3,940.13
2/19/08		Bretislav Yecht-CEDAZ 500+1000=1500 Excursions	1,500.00			2,440.13
2/19/08		David Juze excursion to milan Dana bartelt Taxi	640.00			1,800.13