

Purpose: <i>Cash withdrawal</i>	
Date: <i>20.02.08</i>	Amount: <i>10.000 CZK</i>
Vendor: <i>Česka Sportelna</i>	
Students / Faculty <input type="checkbox"/> Students supplies <input type="checkbox"/> Excursion <input type="checkbox"/> Culture <input type="checkbox"/> Czech faculty <input type="checkbox"/> US faculty <input type="checkbox"/> salary <input type="checkbox"/> travel <input type="checkbox"/> per diem	Prague Institute <input type="checkbox"/> Library <input type="checkbox"/> Office supplies <input type="checkbox"/> Services <input type="checkbox"/> Miscellaneous Utilities <input type="checkbox"/> internet <input type="checkbox"/> mobile <input type="checkbox"/> el. <input type="checkbox"/> gas Program specific <input type="checkbox"/> supplies <input type="checkbox"/> G.Design <input type="checkbox"/> equip. <input type="checkbox"/> FSD <input type="checkbox"/> GER <input type="checkbox"/> MAC <input type="checkbox"/> MIS <input type="checkbox"/> C.Writing
<input type="checkbox"/> Travel pass <input type="checkbox"/> Orientation <input type="checkbox"/> Housing <input type="checkbox"/> Health Insurance	<input type="checkbox"/> Rent <input type="checkbox"/> Employees <input type="checkbox"/> Taxes <input type="checkbox"/> Director travel

B

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

Cash withdrawal

CESKA SPORITELNA, A.S.

DATE	TIME	ATM	SEQ#
<u>20/02/08</u>	09:50:46	243	37

CARD: XXXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 10.000 CZK

THANK YOU