

## Reconciliation of P-Card Cash Withdrawals

For P-Card Project ID #  
For Period Beginning / Ending4715290006134519  
01/21/08 - 01/20/08

Beginning Cash Balance

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\$ 141.80 A

## P-Card Cash Withdrawals:

Date	P-Card #	Amount
2/12/08	CPS0171293	200Euros
2/13/08	CPS0171592	200Euros
2/16/08	CPS0172481	50Euros

Total P-Card Withdrawals

\$ 795.85 B

## Cash Paid Out (attach receipts):

Item #	Date	Paid To / For	Project ID #	Acct #	Receipt?	Amount USD	Amount CZK
1	1/29/08	marek voves - taxi student excursion	375964	53144	yes	4.85	85.00 czk
2	1/29/08	student excursion bowling	375964	53144	yes	126.84	2,221.00 czk
3	2/12/08	autostradale - bus ticket airport to milan	375964	53144	yes	11.45	7.90 eur
4	2/12/08	edicola maggi - day passes	375964	53144	yes	79.74	55.00 eur
5	2/13/08	larte delle donne - visit art exhibition	375964	53144	yes	40.60	28.00 eur
6	2/13/08	larte delle donne - visit art exhibition	375964	53144	yes	40.60	28.00 eur
7	2/14/08	edicola maggi - 2 day passes	375964	53144	yes	79.74	55.00 eur
8	2/15/08	liberia partipilo - books for library	303409	52300	yes	241.69	166.30 eur
9	2/15/08	eutelia - internet access	375964	53990	yes	4.43	3.05 eur
10	2/15/08	edicola - mpas and bus tickets to hostel	375964	53144	yes	44.35	30.50 eur
11	2/16/08	bergamo transport - 1 day pass bergamo	375964	53144	yes	29.18	20.00 eur
12	2/16/08	alb system - transport tickets	375964	53144	yes	33.94	19.50 eur
13	2/16/08	bottega bergamo - postcards	303409	52300	yes	1.76	1.20 eur
14	2/19/08	ludvik bartos - delivery of IKEA goods	303409	53600	yes	33.74	580.00 czk

Total Cash Paid Out

\$ 772.91 C

Ending Cash Balance

\$ 22.94 A+B-C

I certify that the financial information above is accurate and complete for the period reported. The ending cash balance is secure and accounted for. The beginning cash balance agrees to the prior period ending cash balance. The P-Card cash withdrawals listed agree to the P-Card statement for the same period. Amounts paid out were made for business purposes as described and are supported by receipts unless otherwise shown and explained in the comments below.

Signature of Card-Holder

28.02.08  
Date

I have reviewed this report and the attached receipts and find it to be accurate and complete. The expenditures have been recorded in the Financial System. The journal ID# for the general journal (C60) entry recording this activity is

Signature of Approver

Date

Comments