withdrawal

Purpose:	
Date:	**Amount:**
Vendor:	

Students / Faculty
- ☐ Students supplies
- ☐ Excursion
- ☐ Culture
- ☐ Czech faculty
- ☐ US faculty
  - ☐ salary
  - ☐ travel
  - ☐ perdiem

Prague Institute
- ☐ Library
- ☐ Office supplies
- ☐ Services
- ☐ Miscellaneous

Utilities
- ☐ internet ☐ mobile ☐ el. ☐ gas

Program specific
- ☐ supplies
- ☐ equip.
- ☐ G.Design
- ☐ FSD
- ☐ GER
- ☐ MAC
- ☐ MIS
- ☐ C.Writing

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

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

Ceskoslovenska obchodni banka,a.s.

ICO 00001350 19.03.08 12:43
3690 Polozka: 68002

APCI APCO

V Y P L A T A H O T O V O S T I

BYLO ZUCTOVANO: 10.000,00 Kc
NA VRUB UCTU:
17553453/0300
vedeneho v mene: Kc
Var. symbol:
Spec.symbol:
Referencni cislo: COR500803194475

Vyplaceno 10.000,00 Kc

Československá obchodní banka, a. s.
19-03-2008 40
PROVEDENO
Praha 1, Perlová 5

Razitko a podpis pokladnika