

cash withdrawal

Purpose: *Cash withdrawal*Date: *3.4.08* Amount: *7.000 CZK*Vendor: *CSOB*

## 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

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

Ceskoslovenska obchodni banka, a.s.

ICD 00001350  
3690

03.04.08 15:07

Polozka: 53002

APCI

APCD

## VYPLATA HOTOVOSTI

BYLO ZUCTOVANO:

7.000,00 Kc

NA VRUB UCTU:

17553453/0300

vedeneho v mene:

Kc

Var. symbol:

Spec.symbol:

Referencni cislo: COR600804034381

Vyplaceno

7.000,00 Kc

Československá obchodní  
banka, a. s.

- 3 -04- 2008

.....PROVEDENO.....

Praha 1, Perlová 5  
Račnická a podpis pokladníka