

DANA

Purpose: CASH WITHDRAWAL	
Date: 8/4/08	Amount: 15000
Vendor: CESKA SPORITELNA	
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

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

CESKA SPORITELNA, A.S.

DATE	TIME	ATM	SEQ#
08/04/08	15:31:22	243	1254

CARD: XXXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 15.000 CZK

THANK YOU