

Purpose:

bank cash

Date:

14. 4. 08

Amount:

15.000 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

Cash withdrawal

☒ Bank cash

☒ Bank

☐ P Card cash

☐ P Card

☐ To be reimbursed

☐ US

Československá obchodní banka, a.s.

ICD 00001350
232650

14.04.08 12:58
Polozka: 67002

APCI

APCO

VYPLATA HOTOVOSTI

BYLO ZUCTOVANO:

15.000,00 Kc

MA VRUB UCTU:

17553453/0300

vedeneho v mene:

Kc

Var. symbol:

Spec.symbol:

Referencni cislo: COR500804144511

Vyplaceno

15.000,00 Kc

Československá obchodní
banka, a.s.

14-04-2008

PROVEDENO
Praha 1, Perlová 5

Razitko a podpis pokladnika