bank withdrawal
cash

Purpose: cash
Date: 18.04.08 Amount: 10.000 CZK
Vendor: ČSOB

Students / Faculty	Prague Institute
☐ Students supplies	☐ Library
☐ Excursion	☐ Cleaning supplies
☐ Culture	☐ Office & other supplies
☐ Czech faculty	☐ Services
☐ US faculty	☐ Miscellaneous
☐ salary	Utilities
☐ travel	☐ internet ☐ mobile ☐ el. ☐ gas
☐ perdiem	Program specific
	☐ supplies Program:______
	☐ equip.
☐ Travel pass	☐ Rent
☐ Orientation	☐ Employees
☐ Housing	☐ Taxes
☐ Health Insurance	☐ Director travel

☒ Bank cash
☒ Bank

☐ P Card cash
☐ P Card

Paid by:
☐ Dana
☐ Anael
☐ Jakub

Ceskoslovenska obchodni banka,a.s.

ICO 00001350 18.04.08 16:38
232650 Polozka: 152002

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: COR700804184116

Vyplaceno 10.000,00 Kc

Ceskoslovenska obchodni
banka, a.s.
18 -04- 2008 10
PROVEDENO
Praha 1, Perlová 5

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Razitko a podpis pokladnika