					For P-Card Project ID # For Period Beginning / Ending				4715290006134519 03/21/08 - 04/20/08			
	Begining Cash Balance				Page 1 of 1			_	\$ 635.16			
	P-Card Cash V	Vithdrawals										
	Date	P-Card #							Amount			
- 1	4/8/08	CPS01895	541	15,000czk	1.1	1.1	1	1 1	\$ 941.32			
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	Manager and American State of the State of t		-							patron		
	Total P-Card V	Vithdrawals								\$ 1,576.48 B		
	Cash Paid Ou	t (attach rec	ainte).									
Item#	Date	· lamacii iec	cipia).	Paid To / For	Pro	ject ID#	Acct #	Receipt?	Amount USD	Amount CZK		
1	1/26/08	global sto	res - accu		. 10	303409	52900	yes	71.60			
2	4/4/08			aha - entrance fees		375964	53144	yes	8.02	130.00 czk		
3	4/4/08	taxi - sick			MARKANIAN PARKANAN	375964	53144	yes	24.69	400.00 czk		
4	4/6/08	hooks for	microway	e cord		303409	52900	yes	2.22	36.00 czk		
5	4/8/08	TESCO -	cleaning	supplies		303409	52900	yes	20.86	338.00 czk		
6	4/4/08	Jablonex -				375964	52900	yes	65.24	1,057.00 czk		
7	4/10/08			sation - robert irdza		303409	51815	yes	845.99	13,706.00 czk		
8	4/11/08			eaning supplies		303409	52900	yes	1.23	19.90 czk		
9	4/11/08	u, rotta - r				303409	53510	yes	13.89			
10	4/16/08	copy gene	eral - copy	paper		303409	52600	yes	10.22	165.50_ czk		
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	T.1.16	14.6.4					***************************************			4 4000 00 0		
	Total Cash Pa	ıa Out								\$ 1,063.96 C		
	Ending Cash	Balance								\$ 512.52 A+B-0		
	Litting Cash	-aiuiice										
balance a	grees to the pri	or period er	iding cas	accurate and complete for the p h balance. The P-Card cash wi are supported by receipts unless	thdawals list otherwise s	ted agree to shown and	the P-Card s	tatement for	the same perior	d. Amounts paid out we		
				D/1110					19	04 08		
			L	//Mes	I THE	-Holder			1	Date		
				ir - Signa	o oi calu	IQIGGI						
				ceipts and find it to be acurate an	nd complete.	. The exper	nditures have b	een recorded	I in the Financia	l System.		
				Sigr	nature of App	ture of Approver				Date		
					Comment	s						