

Purpose: **CASH WITHDRAWAL**
Date: **16. 5. 08** Amount: **20.000 CZK**
Vendor: **česka sportelna**

Students / Faculty

- ☐ Students supplies
- ☐ Excursion
- ☐ Culture
- ☐ Czech faculty
- ☐ US faculty
 - ☐ salary
 - ☐ travel
 - ☐ perdiem

Prague Institute

- ☐ Library
- ☐ Cleaning supplies
- ☐ Office & other supplies
- ☐ Services
- ☒ Miscellaneous
- Utilities**
 - ☐ internet ☐ mobile ☐ el. ☐ gas
- Program specific**
 - ☐ supplies Program: _____
 - ☐ equip.

- ☐ Travel pass
- ☐ Orientation
- ☐ Housing
- ☐ Health Insurance

- ☐ Rent
- ☐ Employees
- ☐ Taxes
- ☐ Director travel

~~Bank cash~~
~~Bank~~

☒ P Card cash
☒ P Card

Paid by:

- ☐ Dana
- ☐ Anael
- ☐ Jakub

CESKA SPORITELNA, A.S.

DATE TIME ATM SEQ#
16/05/08 10:59:13 243 115

CARD: XXXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 20.000 CZK

THANK YOU