

4715290006134519
04/21/08 - 05/20/08

\$ 512.52

[illegible]

\$ 2,989.23 B

Item #	Date	cash in / Out (attach receipts)	Paid To / For	Project ID #	Acct #	Receipt?	Amount USD	Amount CZK	
1	see memo	cash stolen		303409	52900		313.77	5,000.00	czk X
2	4/17/08	taxis		303409	53144	yes	17.70	282.00	czk X
3	4/26/08	taxi - visit kaprasova		375964	53144	yes	10.04	160.00	czk X
4	4/24/08	fashion & theatre show		375964	53144	yes	94.13	1,500.00	czk X
5	4/29/08	Stepanek - elictician		303409	53510	yes	62.75	1,000.00	czk X
6	5/2/08	rotta - keys		303409	52900	yes	6.90	110.00	czk X
7	5/2/08	zamky - keys		303409	52900	yes	10.01	160.00	czk X
8	5/5/08	rotta - keys		303409	52900	yes	12.40	200.00	czk X
9	4/25/08	jl trade - covers		303409	52900	yes	6.20	100.00	czk X
10	4/16/08	O2 - prepaid phone cards		303409	53210	yes	11.78	190.00	czk X
11	5/12/08	taxi - susan brandeis		303409	53112	yes	31.00	500.00	czk X
12	5/12/08	papirnictvi - supplies		303409	52900	yes	2.60	42.00	czk X
13	5/12/08	hds - newspaper		303409	52900	yes	2.42	39.00	czk X
14	4/15/08	kinosvetozor - movies		375964	53144	yes	164.91	2,660.00	czk X
15	5/14/08	hazuka - repairs/painting		303409	53510	yes	93.00	1,500.00	czk X
16	5/8/08	student agency - bus tickets		375964	53144	yes	148.79	2,400.00	czk X
17	5/15/08	altamira - table boards		303409	52900	yes	33.73	544.00	czk X
18	5/13/08	rachot production		375964	53144	yes	136.39	2,200.00	czk X

\$	1,158.52	C
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$$\boxed{\$ 1,830.71} \quad A+B-C$$

_____ Dane, Burt H _____ 27 May 08
Signature of Card-Holder Date

Signature of Approver Date

Comments

Comments