			Reconciliation of P-C	Card Cash Withdrawals							
				For P-Card Project ID # For Period Beginning / Ending			4715290006134519 04/21/08 - 05/20/08				
	Begining Cash Balance				Page 1 of 1			\$ 512.52			
	P-Card Cash V	Vithdrawals: P-Card #					A				
1	Date 5/12/08	CPS0201418	20,000czk	11 11		1 1:	Amount \$ 1,239.93	1 1			
	5/16/08	CPS0202900	20,000czk				\$ 1,236.78				
+	-										
+	+	+			national and the commission of	-	-	 			
-		-				-		-			
-		 				1	+	 			
+	-					-	-				
						-					
-+	1	+				+	-				
1											
	Total P-Card V	Vithdrawals						\$ 2,989.23 B			
m #	Date	t (attach receipts):	Paid To / For	Project ID#	Acct #	Receipt?	Amount USD	Amount CZK			
	see memo	cash stolen		303409	52900	-	313.77	5,000.00 czk			
3	4/17/08	taxis taxi - visit kaprasov	a	<u>303409</u> 375964	53144 53144	yes	17.70	282.00 czk > 160.00 czk V			
4	4/24/08	fashion & theatre	show	375964	53144	yes	94.13	1,500.00 czk \			
5	4/29/08	Stepanek - elictricia	an	303409	53510	yes	62.75	1,000.00 czk×			
7	5/2/08 5/2/08	rotta - keys zamky - keys		303409 303409	52900 52900	yes	6.90 10.01	110.00 czk × 160.00 czk ×			
8	5/5/08	rotta - keys		303409	52900	yes	12.40	200.00 czk			
9	4/25/08	it trade - covers		303409	52900	yes	6.20	100.00 czk			
10	4/16/08 5/12/08	O2 - prepaid phone taxi - susan brande		303409 303409	53210 53112	yes	<u>11.78</u> 31.00	190.00 czk × 500.00 czk×			
12	5/12/08	papirnictvi - supplie		303409	52900	yes	2.60	42.00 czk X			
13	5/12/08	hds - newspaper		303409	52900	yes	2.42	39.00 czk			
15	<u>4/15/08</u> 5/14/08	kinosvetozor - mov hazuka - repairs/pa		<u>375964</u> 303409	53144 53510	yes	<u>164.91</u> 93.00	2,660.00 czk 1,500.00 czk			
16	5/8/08	student agency - b		375964	53144	yes	148.79	2,400.00 czk			
17	5/15/08	altamira - table boa		303409	52900	yes	33.73	544.00 czk ×			
18	5/13/08	rachot production		375964	53144	yes	136.39	2,200.00 czk			
alama Amazana Apaina	Total Cash Pa	id Out		Commission of the Commission o				czk \$ 1,158.52 C			
	Ending Cash I	Balance					0	\$ 1,830.71 A+B-C			
ance a	agrees to the pri	or period ending cas	accurate and complete for the h balance. The P-Card cash are supported by receipts unler	withdawals listed agree to	the P-Card s	statement for t	the same period elow.				
			ceipts and find it to be acurate a		ditures have b	een recorded	1				
			51	gnature of Approver			L	Date			
				Comments							

Reconciliation of P-Card Cash Withdrawals													
			For P-Card Project ID # For Period Beginning / Ending			4715290006134519 04/21/2008 - 05/20/2008							
	Begining Cas	h Balance	Page 2 of 3			\$ 1,830.71 A							
	P-Card Cash Date	Withdrawals: P-Card #				Amount							
	Total P-Card	Withdrawals				\$	0 B						
	Cash Paid Ou	it (attach receipts):											
Item #		Paid To / For	Project ID #	Acct #	Receipt?	Amount USD	Amount kc/euro						
19	5/16/08	taxi bob patterson from airport	303409	53112	yes	40.30	650.00 kc						
20	5/16/08	books for fibers studio library	303409	52300	yes	13.64	220.00 kg						
21	5/19/08	TESCO - events calendar	303409	52900	yes	2.42	39.00 kc						
22	5/16/08	Copy Salon - laminating	303409	52900	yes	4.84	78.00 kc >						
23	5/16/08	O2 - phone cards	303409	53210	yes	24.80	400.00 kg						
24	5/16/08	komfortni energie - electric	303409	54210	yes	460.82	7,433.00 kcX						
25	5/16/08	bus tickets - cesky krumlov	375964	53144	yes	135.18	2,184.00 kc X						
26	5/19/08	TESCO - rope	303409	52900	yes	2.46	39.90 kc						
27	5/20/08	Drogerie - toilet paper	303409	52900	yes	143.03	2,313.00 kc X						
28	5/20/08	TESCO - hand soap	303409	52900	yes	8.53	138.00 kc						
					100	0.00	100.00 100 /						

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					-								
-	Total Cash Pa	aid Out			-	\$	836.02 C						
						L¥.	000.02						
	Ending Cash	Balance				\$	994.69 A+B-C						
						LY	004.00 1/1.00						
I certify th	hat the financial	information above is accurate and complete for the	period reported. Th	e ending cash	balance is	secure and accour	nted for. The beginning						
I certify that the financial information above is accurate and complete for the period reported. The ending cash balance is secure and accounted for. The beginning cash balance agrees to the prior period ending cash balance. The P-Card cash withdawals													
The state of the property of the state of th													
		1)(1110,1	11111111	/		1 1 1	Marios						
		Signat	ure of Card-Holder		THE COLUMN TWO IS NOT THE OWNER.	Da	ate 7						
							/						
						47,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,							
I have rou	riound this range	rt and the attached receipts and find it to be acurate a	and complete. The co	on a malikuwa a ha	·- b		ial Countries						
			and complete. The ex	cpenditures na	ve been reco	rded in the Financ	iai System.						
The journal ID# for the general journal (O60) entry recording this activity is													
Signature of Approver Date													
	Comments												
	***************************************		***************************************										
