bank -
Purpose: cash withdrawal
Date: 21.05.08 **Amount:** 15.000 CZK
Vendor: ČSOB

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

- ☒ Dana
- ☐ Anael
- ☐ Jakub
- ☐ P Card transfer
- ☐ Bank transfer

Ceskoslovenska obchodni banka,a.s.

ICO 00001350 21.05.08 15:09
3690 Polozka: 43002

APCI APCO

VYPLATA HOTOVOSTI

BYLO ZUCTOVANO: 15.000,00 Kc
NA VRUB UCTU:
17553453/0300
vedeneho v mene: Kc
Var. symbol:
Spec.symbol:
Referencni cislo: COR200805214234

Vyplaceno 15.000,00 Kc

Československá obchodní banka, a. s.
21-05-2008 46
PROVEDENO
Praha 1, Perlová 5

Razitko a podpis pokladnika