Reconciliation of P-Card Cash Withdrawals

For P-Card Project ID #	**4715290006134519**
For Period Beginning / Ending	**09/20/08 - 10/20/08**

Page 1 of 1

Begining Cash Balance	$	484,60

P-Card Cash Withdrawals:

Date	P-Card #			Amount
10.10.2008	CPS0246369	10,000 czk	$	553,19
			$	

Total P-Card Withdrawals	$	1 037,79	B

Cash Paid Out (attach receipts):

Item #	Date	Paid To / For	Project ID #	Acct #	Receipt?	Amount USD	Amount CZK	
1	15.9.2008	tesco -pins etc	375964	52300	yes	3,53	62,30	czk
2	20.9.2008	entrance fee - fashion show	375964	53144	yes	50,38	890,00	czk
3	25.9.2008	entrance fee -exhibition	375964	53144	yes	11,20	200,00	czk
4	27.9.2008	cleaning supplies - global store	303409	52900	yes	20,60	364,00	czk
5	27.9.2008	rubbish bins - global store	303409	52900	yes	33,85	598,00	czk
6	27.9.2008	wc brush - schlecker	303409	52900	yes	2,21	39,00	czk
7	30.9.2008	supplies - global store	303409	52900	yes	41,61	735,00	czk
8	6.10.2008	cleaning supplies - tesco	303409	52900	yes	27,19	480,40	czk
9	12.9.2008	hard drive - aizasoft	303409	52900	yes	184,99	3 268,00	czk
10	13.9.2008	exhibition entrance - veletrini palace	375964	53144	yes	3,40	60,00	czk
11	6.10.2008	travel pass - cross point	375964	53112	yes	32,27	570,00	czk
12	14.10.2008	light bulbs - volner	303409	52900	yes	14,72	260,00	czk
13	21.9.2008	attend exhibition - vystava	303409	53144	yes	2,83	50,00	czk
14	28.9.2008	entrance - Jizarna	375964	53144	yes	3,96	70,00	czk
15	3.10.2008	english book	375964	52300	yes	2,83	50,00	czk
16	8.10.2008	kafka museum	375964	53144	yes	43,87	785,00	czk
17	13.10.2008	museum kampa	375964	53144	yes	26,55	480,00	czk
18	16.10.2008	narodni museum	375964	53144	yes	19,91	360,00	czk
19	3.10.2008	**ceske museum stribra**	375964	53144	yes	112,30	2030,00	czk
	Total Cash Paid Out					$	638,20	C
	Ending Cash Balance					$	399,59	A+B-C

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 listed agree to the P-Card statement for the same period. Amounts paid out were made for business purposes as described and are supported by receipts unless otherwise shown and explained in the comments below.

Signature of Card-Holder | Date

I have reviewed this report and the attached receipts and find it to be acurate and complete. The expenditures have been recorded in the Financial System.
The journal ID# for the general journal (O60) entry recording this activity is ___________________.

Signature of Approver | Date

Comments

the balance is made up of 20.4 euros @ 1.42825 and 3312.79 czk @.055319.
month @ .055319

Reconciliation of P-Card Cash Withdrawals

For P-Card Project ID #	**4715290006134519**
For Period Beginning / Ending	**09/20/2008 - 10/20/2008**

Begining Cash Balance $ 399,59 A

P-Card Cash Withdrawals:

Date	P-Card #	Amount

Total P-Card Withdrawals $ 0 B

Cash Paid Out (attach receipts):

Item #		Paid To / For	Project ID #	Acct #	Receipt?	Amount USD	Amount kc/euro	
20	10.10.2008	IKEA - table & desk	303409	52900	yes	185,87	3 360,00	czk

Total Cash Paid Out $ 185,87 C

Ending Cash Balance $ 213,72 A+B-C

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

Signature of Card-Holder	Date

I have reviewed this report and the attached receipts and find it to be acurate and complete. The expenditures have been recorded in the Financial System. The journal ID# for the general journal (O60) entry recording this activity is __________________.

Signature of Approver	Date

Comments

Reconciliation of P-Card Cash Withdrawals

For P-Card Project ID #	
For Period Beginning / Ending	

Begining Cash Balance $ A

P-Card Cash Withdrawals:

Date	P-Card #	Amount

Total P-Card Withdrawals $ B

Cash Paid Out (attach receipts):

Item #	Date	Paid To / For	Project ID #	Acct #	Receipt?	$	Amount kc/euro	
								eu
								eu
								eu
								kc
								kc
								kc
								kc
								kc
								kc
								kc
								kc
								kc
								kc
								kc
								kc

Total Cash Paid Out $ 0,00 C

Ending Cash Balance $ 0,00 A+B-C

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

Signature of Card-Holder	Date

I have reviewed this report and the attached receipts and find it to be acurate and complete. The expenditures have been recorded in the Financial System.

The journal ID# for the general journal (O60) entry recording this activity is __________________.

Signature of Approver	Date

Comments

5	27.9.2008	303409	52900	33,85							
6	27.9.2008	303409	52900	2,21							
7	30.9.2008	303409	52900	41,61							
8	6.10.2008	303409	52900	27,19							
9	12.9.2008	303409	52900	184,99							
12	14.10.2008	303409	52900	14,72							
20	10.10.2008	303409	52900	185,87	**511,04**	13,11	524,15				
13	21.9.2008	303409	53144	2,83	**2,83**	0,07	2,90				
15	3.10.2008	375964	52300	2,83							
1	15.9.2008	375964	52300	3,53	**6,36**	0,16	6,52				
11	6.10.2008	375964	53112	32,27	**32,27**	0,83	33,10				
14	28.9.2008	375964	53144	3,96							
16	8.10.2008	375964	53144	43,87							
17	13.10.2008	375964	53144	26,55							
2	20.9.2008	375964	53144	50,38							
3	25.9.2008	375964	53144	11,20							
10	13.9.2008	375964	53144	3,40							
18	16.10.2008	375964	53144	19,91							
19	3.10.2008	375964	53144	112,30	**271,57**	6,97	278,54				
Total Cash Receipts				824,07	**824,07**	**21,14**	845,21				
Beginning balance					**484,60**						
Total cash received October					**553,19**		**Cash October**				**553,19**
Cash available					**1 037,79**		**Service fee total - sep**				**21,14**
							Direct charges				**2 383,89**
Total expenditure receipts					**824,07**						**2 958,22**
Ending balance					**213,72**						