

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

4715290006134519
10/21/08 - 11/20/08

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\$	213.71
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Amount

\$	256.24
\$	


\$ 469.95 B

Project ID #	Acct #	Receipt?	Amount USD	Amount CZK	
303409	53510	yes	13.83	250.00	czk
375964	53144	yes	25.72	465.00	czk
303409	52600	yes	26.99	488.00	czk
303409	53112	yes	30.97	560.00	czk
303409	52900	yes	31.91	577.00	czk
303409	53112	yes	34.29	620.00	czk
303409	52900	yes	12.11	219.00	czk
303409	52900	yes	15.92	300.00	czk
303409	53510	yes	112.75	2 200.00	czk
375964	52310	yes	4.92	96.00	czk
375964	52300	yes	12.30	240.00	czk
303409	51990	yes	84.56	1 650.00	czk

\$	406.27	C
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$$\$ \quad 63.68 \quad A+B-C$$

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 withdrawals 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

5 Dec 08
Date

I have reviewed this report and the attached receipts and find it to be accurate 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
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Comments

the balance is made up of 20.4 euros @ 1.42825 and 647.79 czk @.051248.