

Purpose: *Cash for excursion*
Date: *30.1.09* Amount: *120 € EUROS*
Vendor: *HSBC (Bank)*

Students / Faculty

☐ Students supplies

☐ Excursion

☐ Culture

☐ Czech faculty

☐ US faculty

☐ salary

☐ travel

☐ per diem

☐ Travel pass

☐ Orientation

☐ Housing

☐ Health Insurance

Prague Institute

☐ Library

☐ Cleaning supplies

☐ Office & other supplies

☐ Services

☒ Miscellaneous

Utilities

☐ internet ☐ mobile ☐ el. ☐ gas

Program specific

☐ supplies Program: _____

☐ equip.

☐ Rent

☐ Employees

☐ Taxes

☐ Director travel

☐ Dana

☐ Anael

☐ Jakub

☒ P Card transfer

☐ Bank transfer

*CASH
WITHDRAWAL*

HSBC France

ATM 777032 OPE 4209
DATE 30/01/09 HOUR 09:36
CARD : 000613451

AUTHORIZATION : 017667

MONEY WITHDRAWAL : 120 EUR

THANKS FOR YOUR VISIT