Purpose: CASH

Date: 29.1.09 Amount: 15.000 CZK

Vendor: Ceska Spor

Students / Faculty
- ☐ Students supplies
- ☐ Excursion
- ☐ Culture
- ☐ Czech faculty
- ☐ US faculty
  - ☐ salary
  - ☐ travel
  - ☐ perdiem
- ☐ 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

CESKA SPORITELNA, A.S.

DATE	TIME	ATM	SEQ#
29/01/09	13:42:10	243	1240

CARD: XXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 15.000 CZK

THANK YOU