

Purpose: *Cash for excursion*
Date: *2.2.09* Amount: *60€ EURO*
Vendor: *Societe generale 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

☐ equip.

☐ Rent

☐ Employees

☐ Taxes

☐ Director travel

☐ Dana

☐ Anael

☐ Jakub

☒ Card transfer

☐ Bank transfer

*CASH
WITHDRAWAL*

SOCIETE
GENERALE

PARIS QUINZE VINGTS
FRANCE

RETRAIT DAB/GAB LE 02/02/2009 A 15:49:15

CAISSE ECLAIR : 904029
NUMERO CARTE : 000613451
AUTORISATION : 042405

MONTANT DU RETRAIT :

60 EUR

3933

Votre banque
par téléphone
0,34 € TTC /mn