

Purpose: *cash withdrawal*
Date: *20.5.09* Amount: *6.000 CZK*
Vendor: *ceskoslovensko obchodni banka*

- | | |
|--|---|
| Students / Faculty | Prague Institute |
| ☐ Students supplies | ☐ Library |
| ☐ Excursion | ☐ Cleaning supplies |
| ☐ Culture | ☐ Office & other supplies |
| ☐ Czech faculty | ☐ Services |
| ☐ US faculty | ☒ Miscellaneous |
| ☐ salary | Utilities |
| ☐ travel | ☐ internet ☐ mobile ☐ el. ☐ gas |
| ☐ per diem | Program specific |
| | ☐ supplies Program: _____ |
| | ☐ equip. |
| ☐ Travel pass | ☐ Rent |
| ☐ Orientation | ☐ Employees |
| ☐ Housing | ☐ Taxes |
| ☐ Health Insurance | ☐ Director travel |

- ☐ Dana
☐ Anaer
☐ Jakub
☒ P Card transfer
☐ Bank transfer

cash withdrawal

6.000 CZK
Cash withdrawal

CESKOSLOVENSKA OBCHODNI BANKA

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DATE 20/05/09 TIME 13:43 TERMINAL S1AS0140

CARD NUMBER:
471529*****519

RECORD NO. : 5612
WITHDRAWAL : 6000.00CZK

RETAIN FOR YOUR RECORD