

Purpose: *CASH WITHDRAWAL*
Date: *2009-05-28* Amount: *12000 CZK*
Vendor: *CEZNA' SPOR.*

- | | |
|---|---|
| <input type="checkbox"/> Students / Faculty | <input type="checkbox"/> Prague Institute |
| <input type="checkbox"/> Students supplies | <input type="checkbox"/> Library |
| <input type="checkbox"/> Excursion | <input type="checkbox"/> Cleaning supplies |
| <input type="checkbox"/> Culture | <input type="checkbox"/> Office & other supplies |
| <input type="checkbox"/> Czech faculty | <input type="checkbox"/> Services |
| <input type="checkbox"/> US faculty | <input type="checkbox"/> Miscellaneous |
| <input type="checkbox"/> salary | Utilities |
| <input type="checkbox"/> travel | <input type="checkbox"/> internet <input type="checkbox"/> mobile <input type="checkbox"/> el. <input type="checkbox"/> gas |
| <input type="checkbox"/> parking | Program specific |
| | <input type="checkbox"/> supplies Program: _____ |
| | <input type="checkbox"/> equip. |
| <input type="checkbox"/> Travel pass | <input type="checkbox"/> Rent |
| <input type="checkbox"/> Orientation | <input type="checkbox"/> Employees |
| <input type="checkbox"/> Housing | <input type="checkbox"/> Taxes |
| <input type="checkbox"/> Health Insurance | <input type="checkbox"/> Director travel |

- Dana
- Anael
- Jakub
- P Card transfer
- Bank transfer



CESKA SPORITELNA, A.S.

DATE	TIME	ATM	SEQ#
28/05/09	13:09:34	243	1464

CARD: XXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 12.000 CZK

THANK YOU