

Purpose: *Cash for Usti excursion*
Date: *1.6.09* Amount: *8.000 CZK*
Vendor: *Komerční Banka*

Students / Faculty

☐ Students supplies

☒ Excursion

☐ Culture

☐ Czech faculty

☐ US faculty

☐ salary

☐ travel

☐ per diem

Prague Institute

☐ Library

☐ Cleaning supplies

☐ Office & other supplies

☐ Services

☐ Miscellaneous

Utilities

☐ internet ☐ mobile ☐ el. ☐ gas

Program specific

☐ supplies Program: _____

☐ equip.

☐ Travel pass

☐ Orientation

☐ Housing

☐ Health Insurance

☐ Rent

☐ Employees

☐ Taxes

☐ Director travel

☐ Bank cash

☐ Bank

☒ P Card cash

☒ P Card

Paid by:

☒ Dana

☐ Anael

☐ Jakub

*p card cash
withdrawal*

DATE
01/06/09

TIME
17:47

TERMINAL
S1AS1698

CARD NUMBER:
471529*****519

RECORD NO.
WITHDRAWAL

3690
8000.00 CZK

THANK YOU FOR USING
OUR ATM

800 111 055
www.kb.cz



Můj svět. Moje banka.