

Purpose: *Cash withdrawal*
Date: *9.6.09* Amount: *30.000 CZK*
Vendor: *česka sporitelna*

- Dana
- Anael
- Jakub

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

- P Card transfer
- Bank transfer

Cash withdrawal



CESKA SPORITELNA, A.S.

DATE 9/06/09 TIME 15:12:08 ATM 243 SEQ# 1699

CARD: XXXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 30.000 CZK

THANK YOU