

Purpose: *Cash withdrawal*  
Date: *9.6.09* Amount: *30.000 CZK*  
Vendor: *Česka Sportelna*

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

- ☐ Dana
- ☐ Anael
- ☐ Jakub

- ☒ P Card transfer
- ☐ Bank transfer

*Cash withdrawal*

CESKA SPORITELNA, A.S.

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

ARD: XXXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 30.000 CZK

THANK YOU