

Purpose: *cash withdrawal*

Date: *16.06.09* Amount:

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 16/06/09 TIME 14:04:18 ATM 243 SEQ# 1523

CARD: XXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 10.000 CZK

THANK YOU