

Purpose: *CASH WITHDRAWAL*

Date: *2009-09-02* Amount: *14000*

Vendor: *ČESKA SPORTELNA*

Students / Faculty	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"/> per diem	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

- ☐ Bank cash
- ☐ Bank
- ☒ P Card cash
- ☐ P Card

Paid by:

☒ Dana

☐ Anael

☐ Jakub

CESKA SPORITELNA, A.S.

DATE	TIME	ATM	SEQ#
02/09/09	20:34:10	243	786

CARD: XXXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 14.000 CZK

THANK YOU