

Purpose: *Cash withdrawal*  
Date: *23.09.09* Amount: *9,000 CZK*  
Vendor: *ČSOB*

**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*

ČESKOSLOVENSKÁ OBCHODNÍ BANKA

=====

DATE	TIME	TERMINAL
23/09/09	16:11	S1A51383

CARD NUMBER:  
471529\*\*\*\*\*519

RECORD NO.:  
WITHDRAWAL: 7087  
9000.00CZK

-----  
RETAIN FOR YOUR RECORD