

Purpose: <i>withdraw cash</i>	
Date: <i>10.9.09</i>	Amount: <i>5,000 CZK</i>
Vendor: <i>česka sporitelna</i>	
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 checked="" 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"/> perdiem	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

- ☒ Dana
- ☐ Anael
- ☐ Jakub
- ☒ P Card transfer
- ☐ Bank transfer

withdrew cash

*Took 5,000 CZK
at Bankomat Česka Sporitelna
10.9.09 they were out
of receipts.*

Dana Bantus