	Reconciliatio			on of P-Card Cash Withdrawals For P-Card Project ID # For Period Beginning / Ending			4715290006134519 09/19/2009 - /10/20/2009		
	Begining Cas			general Tages of the Person	Page 2 of 2		3	1,847.55 A	
	Date	Withdrawals: P-Card #					Amount		
a bry	Total P-Card Withdrawals		10	enterior Communication	Nove Bases			0 B	
Item # 20	Cash Paid Ou	rt (attach receipts): Paid To / For hombach - supplies	900	Project ID #	Acct #	Receipt?	Amount USD	Amount kc/euro	
21	10/6/09	social security		303409 303409	52900 51815	yes yes	<u>56.77</u> 1,062.57	985.00 czk 18,457.00 czk	
22	9/24/09	agharta jazz club - student culktural ev staromestska radmice - cultural excurs		375964	53144	yes	444.03	7,750.00 czk	
24	9/15/09	levny anthikvariat - library books	sion	375964 303409	53144 52300	yes yes	85.94 28.42	1,500.00_ czk 496.00_ czk	
6, 24		ter brown by a realistic							
249),010	H & 12000	Cer be one celler so.		DESIGN INSCRIPTION					
7000		DE DORONES ASSE CAN			WEEDE O		9 <u>21 [151</u>]9	1980 (637 - C)	
2 (74	EU EM.	ARRONAL SHOW EXCHANGE N		EBBS (500A2)	<u> </u>		1 <u>111.00.000</u>		
	-								
	Total Cash Paid Out						\$ 1,677.73 C		
	Ending Cash Balance						\$	169.82 A+B-C	
I certify th	nat the financial ince agrees to th	nformation above is accurate and compl e prior period ending cash balance. The	lete fo	r the period reported. The	e ending cash ba	alance is se	ecure and accoun	ted for. The beginnin	
		Dan	01	Bulker	7		130	in na	
	- u	July 1	Si	gnature of Card-Holder	SPOOLES		Da	te /	
I have rev The journal	iewed this report al ID# for the ger	t and the attached receipts and find it to the neral journal (060) entry recording this ac	be acu	rate and complete. The	expenditures hav	e been rec	orded in the Finar	ncial System.	
				Signature of Approver			Date		
balance 2,	964 czk at .0572	29375		Comments					
	000								