

For P-Card Project ID #
For Period Beginning / Ending

4715290006134519
09/19/2009 - /10/20/2009

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\$ 1,847.55 A

Amount

\$ 0 B

	Paid To / For	Project ID #	Acct #	Receipt?	Amount USD	Amount kc/euro
9/30/09	hornbach - supplies	303409	52900	yes	56.77	985.00 czk
10/6/09	social security	303409	51815	yes	1,062.57	18,457.00 czk
9/24/09	agharta jazz club - student cultural event	375964	53144	yes	444.03	7,750.00 czk
9/22/09	staromestska radmice - cultural excursion	375964	53144	yes	85.94	1,500.00 czk
9/15/09	levny anthikvariat - library books	303409	52300	yes	28.42	496.00 czk

\$	1,677.73	C
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\$ 169.82 A+B-C

ending cash balance. The P-Card cash withdrawals

Dan B... 30.10.09

Signature of Card-Holder Date

Signature of Approver		Date			

balance 2,964 czk at .05729375
