

Purpose: *Cash withdrawal*
Date: *8.12.09* Amount: *36.000 CZK*
Vendor: *ESOB*

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

CESKOSLOVENSKA OBCHODNI BANKA

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DATE 08/12/09 TIME 14:45 TERMINAL S1AS0140

CARD NUMBER:
471529*****519

RECORD NO.: 7212
WITHDRAWAL: 36000.00CZK

RETAIN FOR YOUR RECORD