

Purpose: *Cash withdrawal*
Date: *26.01.10* Amount: *30.000 CZK*
Vendor: *Česka sportelna*

Students / Faculty

☐ Students supplies

☐ Excursion

☐ Culture

☐ Czech faculty

☐ US faculty

☐ salary

☐ travel

☐ per diem

☐ Travel pass

☐ Orientation

☐ Housing

☐ Health Insurance

Prague Institute

☐ Library

☐ Cleaning supplies

☐ Office & other supplies

☐ Services

☒ Miscellaneous

Utilities

☐ internet ☐ mobile ☐ el. ☐ gas

Program specific

☐ supplies Program: _____

☐ equip.

☐ Rent

☐ Employees

☐ Taxes

☐ Director travel

☐ Dana

☐ Anael

☐ Jakub

☒ P Card transfer

☐ Bank transfer

*P Card cash
withdrawal*

CESKA SPORITELNA, A.S.

DATE
26/01/10

TIME
19:17:03

ATM
243

SEQ#
1948

CARD: XXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 30.000 CZK

THANK YOU