

**Purpose:** CASH WITH DRAWAL

**Date:** 11/2/10 **Amount:** 30.000

**Vendor:** CESKA SPORITELNA

<b>Students / Faculty</b> <input type="checkbox"/> Students supplies <input type="checkbox"/> Excursion <input type="checkbox"/> Culture <input type="checkbox"/> Czech faculty <input type="checkbox"/> US faculty <input type="checkbox"/> salary <input type="checkbox"/> travel <input type="checkbox"/> per diem	<b>Prague Institute</b> <input type="checkbox"/> Library <input type="checkbox"/> Cleaning supplies <input type="checkbox"/> Office & other supplies <input type="checkbox"/> Services <input type="checkbox"/> Miscellaneous <b>Utilities</b> <input type="checkbox"/> internet <input type="checkbox"/> mobile <input type="checkbox"/> el. <input type="checkbox"/> gas <b>Program specific</b> <input type="checkbox"/> supplies   Program: _____ <input type="checkbox"/> equip.
<input type="checkbox"/> Travel pass <input type="checkbox"/> Orientation <input type="checkbox"/> Housing <input type="checkbox"/> Health Insurance	<input type="checkbox"/> Rent <input type="checkbox"/> Employees <input type="checkbox"/> Taxes <input type="checkbox"/> Director travel

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

CESKA SPORITELNA, A.S.

DATE	TIME	ATM	SEQ#
11/02/10	16:31:41	243	1827

CARD: XXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 30.000 CZK

THANK YOU