

Purpose: **CASH WITHDRAWAL**

Date: **11/2/10** Amount: **4000**

Vendor: **CESKA SPORITELNA**

Students / Faculty <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	Prague Institute <input type="checkbox"/> Library <input type="checkbox"/> Cleaning supplies <input type="checkbox"/> Office & other supplies <input type="checkbox"/> Services <input type="checkbox"/> Miscellaneous Utilities <input type="checkbox"/> internet <input type="checkbox"/> mobile <input type="checkbox"/> el. <input type="checkbox"/> gas Program specific <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	16:08:08	165	976

CARD: XXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 40.000 CZK

THANK YOU

CESKA SPORITELNA, A.S.

DATE	TIME	ATM	SEQ#
11/02/10	16:09:50	165	977

CARD: XXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 2.000 CZK

THANK YOU