

Purpose: CASH WITHDRAWAL

Date: 05-03-2010 Amount: 470 EURO

Vendor: BNP PARIBAS

Students / Faculty

☐ Students supplies

☒ Excursion *FASHION*

☐ Culture *PHOTO*

☐ 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

FOR:

• AIRPORT BUS TICKETS

• EXHIBITION ENTRANCE.

☐ Dana

☒ Anael *PCARD*

☐ Jakub

☐ P Card transfer

☐ Bank transfer

BNP PARIBAS

PARIS FAUBOURG SAINT ANTOINE 12E

GUICHET : 166990 TICKET : 0045

DATE : 05/03/10 HEURE : 15:33

CARTE : XXXXXXXXXXXXX5799

RETRAIT 470 EUR

NUMERO D'AUTORISATION : 073178

RETRAIT N: 2597

MERCI DE VOTRE BIENTOT

P. CARD CASH
BREAK DOWN



BUS AIRPORT	210• +	05.03.
MUSEUM	27•5 +	06.03
MUSEUM	24• +	07.03
METRO TICKETS	11•60 +	07.03
BUS AIRPORT	210• =	08.03.
	483•1 *	

EURO FROM CZ	17• +
CASH WITHD.	470• =
TOTAL	487• *

487• -

483•1 =

3•9 *

→ Remaining.