

Purpose: *Cash with drawal*
Date: *11. 3. 10* Amount: *30.000 CZK*
Vendor: *ČSOB*

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

- ☒ Card transfer
- ☐ Bank transfer

Cash withdrawal
30.000 CZK

ČESKOSLOVENSKÁ OBCHODNÍ BANKA

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DATE 11/03/10 TIME 13:49 TERMINAL S1AS0140

CARD NUMBER:
471529*****519

RECORD NO.: 3718
WITHDRAWAL: 30000.00CZK

RETAIN FOR YOUR RECORD