

Purpose: **CASH WITHDRAWAL**
Date: **4/3/10** Amount: **28.000 CZK**
Vendor:

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

☒ P Card transfer

☐ Bank transfer

CESKA SPORITELNA, A.S.

DATE 04/03/10 TIME 18:09:17 ATM 165 SEQ# 624

CARD: XXXXXXXXXXXX4519 0

CASH WITHDRAWAL

AMOUNT: 28.000 CZK

THANK YOU