

Purpose: **CASH WITHDRAWAL**
 Date: **15/4/2010** Amount: **70,000**
 Vendor: **ESOB**

Students / Faculty	Prague Institute
☐ Students supplies	☐ Library
☐ Excursion	☐ Cleaning supplies
☐ Culture	☐ Office & other supplies
☐ Czech faculty	☐ Services
☐ US faculty	☐ Miscellaneous
☐ salary	Utilities
☐ travel	☐ internet ☐ mobile ☐ el. ☐ gas
☐ perdiem	Program specific
	☐ supplies Program: _____
	☐ equip.
☐ Travel pass	☐ Rent
☐ Orientation	☐ Employees
☐ Housing	☐ Taxes
☐ Health Insurance	☐ Director travel

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

CESKOSLOVENSKA OBCHODNI BANKA
 =====
 DATE TIME TERMINAL
 15/04/10 15:56 S1AS0140

CARD NUMBER:
 471529*****519

RECORD NO.: 5307
 WITHDRAWAL: 40000.00CZK

 RETAIN FOR YOUR RECORD

CESKOSLOVENSKA OBCHODNI BANKA
 =====
 DATE TIME TERMINAL
 15/04/10 15:58 S1AS0140

CARD NUMBER:
 471529*****519

RECORD NO.: 5308
 WITHDRAWAL: 30000.00CZK

 RETAIN FOR YOUR RECORD