

BAROQUE THEATER

Purpose: CASH - FOR TICKETS + BUS DRIVER TP

Date: 13.06.10 Amount: 10.000 CZK + TAXI ANAEL

Vendor: CESKA SPORITELNA

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

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

CASH
ANAEL

CESKA SPORITELNA, A.S.

DATE	TIME	ATM	SEQ#
13/06/10	09:43:22	2411	738

CARD: XXXXXXXXXXXXX5799 0

CASH WITHDRAWAL

AMOUNT: 10.000 CZK

THANK YOU