

ZUZANA'S CASH

NC STATE UNIVERSITY

PRAGUE INSTITUTE CASH ENVELOPE

2012 DATE	AMOUNT	BALANCE	NOTES
26.03.		12712	přenos z minulé obálky
26.03.	-2280	10432	per diem Henry - opravit doklad a částku
26.03.	-2280	8152	per diem Milota - opravit doklad a částku
26.03.	-2280	5872	per diem Zuzana - opravit doklad a částku
26.03.	-2280	3592	per diem Milan - opravit doklad a částku
26.03.	-76	3516	4 kuličková pera (Jakub)
26.03.	-30	3486	plastové obálky (Jakub)
26.03.	-599	2887	Pokladna (Jakub)
26.03.	---	2887	kontrola stavu OK
27.3.	-2000	887	Michal Bee visit Michal's envelope
10.4.	- 15		LUCIE - FASHION SUPPLIES
	- 104		— 11 —
	- 235		LUCIE - FASHION EXHIBITION ENTRANCE FEES
10.4.		+ 1363	MICHAEL - BEE TRIP
10.4.	- 1.085		LUCIE - FASHION EXHIBITION
	2000		to Dana
		+ 1500	from DANA'S envelope
	- 1500		to Michal special envelope
			for flash drivers shopping
16.4.	+ 400	808	of ANAEL'S envelope
16.4.		- 1000	MARKA MIKOLA - LECTURE

14.4. - 158,-

14.4. + 1500,-

14.4. - 1116,-

(+ 434)

FOR ENG 223-LITERATURE
taxi to the UniCare Doctor with student
from Michal envelope
Lucie - flash driver's for students
envelope check