

PRAGUE INSTITUTE CASH ENVELOPE

NC STATE UNIVERSITY

2012 DATE	AMOUNT	BALANCE	NOTES
	20000	20000	bank withdrawal
31/3/12	5000	15000	Anna
26/3/12	1200	13800	prague airport shuttle
05/4/12	9000	4800	To Anna's envelop. (opera)
6/4/12	20000	24800	<u>Pedagogical</u> Anna
30.3	110	24690	Ladies visit taxi 10.000
30.3	4000	20690	dinner Blue Duck
1.4	1100	19590	lunch V Fleku
1.3.	360	19230	UMPRUM entrance
31.3	240	18990	Strahov
30.3	170	18820	Taxi
28.3	144	18676	tram tickets
6.4.	5000	13676	Anna
12.4.	1500	12176	Zuzana
17.4	1000	11176	Zuzana
	1567	9609	Zuzana's per diem
15.4	70	9539	taxi - CK
14.4	220	9319	taxi - CK
12.4	79	9240	Prague Post
13.4	6000	3240	Boat trip
13.4	1600	1640	Zvikov
14.4	70	1570	taxi - CK