

PRAGUE INSTITUTE CASH ENVELOPE

NC STATE UNIVERSITY

2012 DATE	AMOUNT	BALANCE	NOTES
1/1/4		434	envelope check with JANUB
1/1/4	+1000		from JANA's envelope
1/1/4	-1020		to Magdalena - BREWERY visit
			CULINARY CLASS
1/9/4	-42		LUCIE - FASHION SUPPLIES, Threads
1/14/4	-112		LUCIE - FASHION PROGRAM - 1 flash driver
1/16/4	-145		LUCIE - 11 - show models supplies (bags to cover & carry the costumes)
2/6/4	+3.000		from JANA'S ENVELOPE
2/7/4	-500		LUCIE - tax 1 to fashion show to bring the equipment
2/8/4	1000		
2/14/4	-1070		LUCIE - FASHION SHOW - cakes for the final dinner buffet
2/14/4	-331		LUCIE - FASHION SHOW paper roles to make curtains for dressing room
2/14/4	+119		Jana kept 1 flash driver and paid for it
2/14/4	-300		(refund Alison Hale) ? ? ?
	-500		20E
2/14/4	-90		HLUBOKA CASTLE BROCHURE FOR EXCURSIONS