

PRAGUE INSTITUTE CASH ENVELOPE

NC STATE UNIVERSITY

2012 DATE	AMOUNT	BALANCE	NOTES
		752	BROUGHT FORWARD
✓ 3.5	20.000	20752	Cash withdrawal
✓ 2.5	2550	18202	Gene's dinner
✓ 2.5	900	17302	Gene's taxi
X 30.4	(2905)	14397	Dana's per diem
X 30.4	(7000)	7397	Anna's envelope
✓ 11.5	25.000	32397	Cash withdrawal
✓ 9.5	(8000)	24397	Zuzana's envelope.
✓ 10.5	1909	22488	Sewing machine cleaning
✓ 10.5	150	22338	phone charger
3.5	(128)	22210	
✓ 10.5	671	21539	laundry (couch cushions etc)
✓ 5.5	570	20969	
✓ 3.5	918	20051	Pavla seamstress
✓ 26.4	850	19201	Josefina (fashion)
✓ 11.5	2000	17201	Drahoš moving furniture
✓ 12.5	330	16871	exhibition entrance
✓ 12.5	580	16291	library books
✓ 11.5	(4000)	12291	Michal (tickets) gave to anaël
15.5	(2000)	10291	Michal SITK
✓ 17.5	2000	8291	Anaël
17.5	(2000)	6291	Anna
✓ 17.5	120	6171	Wes Hare
✓ 17.5	751	6020	Kayla Gear 751 Kayla
✓ 21.5	3000	3020	Ulasta Cerny