

PRAGUE INSTITUTE CASH ENVELOPE

NC STATE UNIVERSITY

2012 DATE	AMOUNT	BALANCE	NOTES
02.03.	2000-	—	Received from Dana -
02.03	199-	1801	DART - 4GB. USB.
03.03	54-	1747	POSTAL FEE - USB KEY.
23.03	+4021	5768	Received from Dana ☒
23.03	-4400	1368	Payment Klesal work -
23.03	—	1368	Cross-checked -
27.03	-89	1279	Coffee for R. Vano!
05.04	+9000	10279	FROM DANA'S ☒
05.04	+10000	20279	PCARD CASH - WITHDRAWAL
05.04	-19400	879	BOHEMIA TICKETS -
06.04	—	879	CROSS CHECKED OK!
16.04	-100	779	TO Zuzana's envelope
20.04	-300	479	Narodni Divadlo ticket
9.05	-179	00	TO ZUZANA ENVELOP

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