

PRAGUE INSTITUTE CASH ENVELOPE

NC STATE UNIVERSITY

2012 DATE	AMOUNT	BALANCE	NOTES
		3020	
✓	✓ 45000	48020	bank withdrawal
✓	✓ 17000	31020	advance Lucie
✓	✓ 1420	29600	Lucie per diem
✓	(1420)	28180	Andrea per diem
✓	✓ 500	27680	Taxi
✓	460	27220	taxi
✓	✓ 800	26420	doprava
	(120)	26300	tram tickets
✓	360	25940	Pavla
✓	700	25840	Pavla
✓	75	25765	Pavla
	(3200)	22565	Anna
✓	17000	5565	Benton
	(1820)	3745	Benton per diem
	(1820)	1925	Benton's Mother ↑
✓	40000	41925	cash bank withdrawal
	(10000)	31925	Anna
✓	2000	29925	Anaël
✓	3000	26925	Anaël
	(1000)	25925	Jakub per diem
	17000	8925	ID excursion
✓	450	8475	Anna JAZZ
	400	8075	reSite
	(110)	7965	taxi