

PRAGUE INSTITUTE CASH ENVELOPE

NC STATE UNIVERSITY

2012 DATE AMOUNT BALANCE NOTES

		12030	Balance
	4000	8030	advance for Terezin
	1200	6830	advance to Haeg (Starop)
	4884	1946	file cabinet
	440	1506	Bob's taxi
	670	836	Annie Kilroy's pass
15.6.12	add 4000	220 4616	DVD'S Library
	1584	3032	bus to Terezin ✓
	1120	1912	entrance to Terezin ✓
15.6.	25000	26912	Cash withdrawal ✓
	2000	24912	gasoline for Henry ✓
	2550	22362	travel tickets ✓
14.6	680	21682	coffee w/ Robin Abrams ✓
	226	21456	travel tickets
	600	20856	Crutches
	270	20586	taxi
	260	20326	taxi
	740	19586	taxi
	450	19136	Klesal
	5940	13196	Bruce (dinner)