

Amount: 300 € EURO
Purpose: cash with drawal.
Vendor: Ban Komat Date: 23.7.12

☐ Dana
☐ Anna
☐ Zuzana
☐ Jakub
☐ Anžel

Students / Faculty

☐ Students supplies
☐ Excursion
☐ Culture
☐ Czech faculty
☐ US faculty
☐ Salary
☐ Travel
☐ Pension

Prague Institute

☐ Library
☐ Cleaning supplies
☐ Office & other supplies
☐ Services
☒ Miscellaneous
Utilities
☐ Direct tel. ☐ mod. tel. ☐ gas
Program specific
US policy Program _____
Equip. _____

☒ P Card transfer
☐ Bank transfer

*** MEMORANDUM ***
DATE: 23/07/12 TIME: 11:53 CP.N.: 01395
TELLER NO.: 12552
INTERNATIONAL WITHDRAWAL BANCOMAT ITALY
AUTHORIZATION N.: 00000034205
A.S.I. - C.A.B.: 1005 - 49850
AMOUNT EURO = 300,00