

SEGER'S

DATE	AMOUNT	BALANCE	NOTE
28.05	—	173	CHECK!
31.05	+ 3000	3173	FROM DANA
07.06	- 100	3073	LEKARNA - STS
06.06	+ 14500	17573	FROM DANA
06.06	- 7500	10073	CASH - FOR (TOM.)! ENTRANCE FILM PROVISION
07.06	- 2870	7203	Žaluzie -
07.06	- 5500	1703	JAZZ FOR MAC
07.06	- 120	1583	SEWING MACHINE CAPS
11.06	- 125	1458	GLOVES (Lucie)
11.06	- 130	1328	MUSEUM (Lucie)
11.06	- 420	908	MUSEUM (Lucie)
12.06	- 500	408	2x 250 Phone credits.
12.06	+ 3,500	3908	CASH BACK (BARRANDOV) FROM TOM!
12.06	(- 4000)		
12.06		3908	ENVELOP CHECK OK!
21.06	—	"	OK CHECKED.
15.08	- 36 -	3872 -	3x big envelopes - evaluate.
37.08	—	3872 -	OK CHECKED -
19.09	- 56 ✓	3816 -	2 copies key v. Kotta.
04.10	- 54 ✓	3762 -	2 plastic envelopes.
12.11	- 132 ✓	3630 -	1x Ruler.
16.11	- 264 ✓	3366	2x Rulers Alhambra.
16.11	- 113 ✓	3253	POŠTA - FAULTY VERIFICATION.
<u>30.11</u>	<u>- 150</u>	<u>3103</u>	<u>Mikuláš bags -</u>
03.12	- 407 ✓	2696	Mikuláš goodies.
15.12	- 20 ✓	2676	Mikuláš potatoes.
12.12	- 73 ✓	2603	POŠTA - WES
12.12	- 113 ✓	2490	POŠTA - WES.
14.12	—	—	OK CHECKED!