

List1

29	4400	127600
15	1000	15000
9	500	4500
37	200	7400
7	100	700

+230usd

127600 CZK
230 USD

271		
156		
333	2000	24435
130	16100	18202
582	18100	
549	6335	
402		
254		
522		
169		
105		
178		
400		
389		
4440		
4375		

List3

For Dana to Personal money		12754
07.02.13(7.02.13)	990141 fashion supplies (Karolina)	232
29.01.13(7.02.13)	990141 taxi with Karen Summers to school - transp	260
01.02.13(7.02.13)	990141 picking up sewing machine (Mlejnek)	400
03.02.13(7.02.13)	990141 Danie Rektorik per diem - Cesky Krumlov	1666
	Loss 400 EUR	10196
For School money (Dana Bank cash)	z minula	18202
	dorovnani z pritomna	6335
For Anael's Envelope	culinary art receipts	4375
For Jim	Loss 300 USD	
	70 USD remains	1400
For Jakub	monster inzerat – placeno Jakubem	4380

List3

230 USD