

ANAEC
ENVELOP
CHECK.

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
	22.02	29487	29487	
25.02	20.02	- 390	29097	Book Pavla.
25.02	13.02	- 240	28857	Entrance Velehrad
25.02	21.02	- 1707	27156	Entrance Nuzen Fashion list
25.02	22.02	- 810	26346	Nuzen sleva Jablonce
/	22.02	- 2080	24266	Fipue's sleva
25.02	27.02	- 600	23666	TO KRAKOVSKA DPP Model (Pavla)
/	25.02	- 63	23603	WES Registered mail
/	25.02	- 73	23530	WES Registered mail
25.02	22.02	- 400	23130	TIP RUDIC Tablone
25.02		- 200	22930	Per Dren Lucie
25.02	20.02	- 1200	21730	Pavla Entrance Kastrumzen Literat.
01.03	01.03	- 6898	14832	Fedex Open cards
	28.02	- 10,000	4832	DANIEL ENVELOP (+)
11.03	08.03	- 848	3984	IKEA Material Fashion (Lucie)
13.03	08.03	- 1080	2904	Werna One world (Pavla)
13.03	27.02	- 40	2864	(Pavla) Gender zim V slatko prolem
14.03	12.3	- 35	2829	HAROUNA (Lucie)
14.03	14.3	- 551	2278	WUE Galanterie (Lucie)
14.03	19.02	- 291	1987	PENNY (Nadja)
14.03	25.02	- 341	1646	PENNY (Nadja)
14.03	11.03	- 95	1551	MARONOVAN (Nadja)
14.03	11.03	- 56	1495	PENNY (Nadja)
18.03	18.03	+ 1000	2495	FROM DANIEL
20.03	20.03	- 600	1895	DPP KRAKOVSKA Modelka
27.03	18.03	- 347	1548	Galanterie (Lucie)
27.03	26.03	- 633	915	Make up

27.03 25.03 - 205 710. OBS - Blue Gun (Lucie)

Lucie

NO RECEIPT