

Amount: 450-€

Purpose: CASH OUT FOR AIRPORT BUS

Vendor: BANQUE POSTAL Date: 21/03/2013 + PERDIEM.

Students / Faculty

- ☐ Students supplies
- ☒ Excursion PARIS FASHION
- ☐ Culture
- ☐ Czech faculty
- ☐ US faculty
- ☐ salary
- ☐ travel
- ☐ perdiem

Prague Institute

- ☐ Library
- ☐ Cleaning supplies
- ☐ Office & other supplies
- ☐ Services
- ☐ Miscellaneous

Utilities

- ☐ internet ☐ mobile ☐ el. ☐ gas

Program specific

- ☐ supplies Program: _____
- ☐ equip.

- ☐ Dana
- ☐ Anna
- ☒ Anäel
- ☐ Jakub
- ☐ Michal

PCARD
CASH.

- ☐ P Card transfer
- ☐ Bank transfer

LA BANQUE POSTALE

ROISSY CDG 95700 FR
AEROGARE 2

TER 959761 OPE 135215 09:57:50 21/03/13
NUM CARTE : 001148579 AUT : 020746

WITHDRAWAL : 450 EUR

LA BANQUE POSTALE
THANKS FOR YOUR VISITE