

Amount: 220 €.

Purpose: CASH OUT (FOR TICKETS)

Vendor: ~~ANNA~~ BNP

Date: 24.03.2013

Students / Faculty

- ☐ Students supplies
☒ Excursion **PARIS**
☐ Culture
☐ Czech faculty
☐ US faculty
☐ salary
☐ travel
☐ per diem

Prague Institute

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

Utilities

- ☐ internet ☐ mobile ☐ el. ☐ gas

Program specific

- ☐ supplies Program: _____
☐ equip.

☐ Dana

☐ Anna

☒ Anael **PCARD**

☐ Jakub

☐ Michal

☐ P Card transfer

☐ Bank transfer

BNP PARIBAS
AGENCE PARIS FAUBOURG SAINT ANTO FRANCE
75012

ATM : 166936
DATE : 24/03/13
CARD : XXXXXXXXXXXX5799

RECEIPT : 0022
TIME : 10:02

WITHDRAWAL 220 EUR

AUTHORISATION NUMBER : 075381

THANK YOU FOR YOUR VISIT