DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
09.05	17.04	351	4015	CUL. MAGDA. UZENÍ
09.05	16.04	218	3797	CUL MAGDA. NOVAK.
09.05	16.04	244	3553	CUL MAGDA. PENNY.
09.05	09.04	271	3282	CUL MAGDA. BILLA.
09.05	17.04	286	2996	CUL MAGDA BILLA.
10.05	10.05	130		TAXI DANA.
13.05	13.05	- 468		Pockets/Faculty x12
13.05	13.05	- 800		change faculty 4 BILLS Hi Cost.

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(4)