

DATE	AMOUNT	BALANCE	NOTE
27.11.12	-2000,-	2000,-	FROM Dana
27.11.12	-727,-	1273,-	taxi hospital
7.1.2013	-63,-	1210,-	posta
8.1.2013	+5000 ^{From Anna}	6210,-	for image deposit
15.2.2013	(-722K-147) -869	5341,-	vlak Bee visit
18.2.2013	-1000 Kč	4341,-	Paula Johansson
26.2.2013	-1000 Kč	3341,-	Michael (halfway repaid)
28.2.2013	+10000	13341,-	od ANAEL
18.3.2013	-1000	12341,-	→ Anael
7.3.2013	-6350	5991,-	JAZZ NIGHT
19.3.2013	-2000	3991,-	DANA Dana's Bruder
4.4.2013	-2000	1991,-	Anael
11.4.2013	-2000	-9,-	Anael
10.6.2013	+614	605,-	REST FROM MIKULOV BUDGET (DANIEL)
11.6.2013	-186	419,-	taxi před "ŠKODA" excuse