

June 2013

(5)

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
05.06			18446	
05.06	05.06	240 -	18206	EDU: (JOHN) NARODNI MUZEUM
06.06		- 8000	10206	GIVEN TO DANIEL ^(titulov) - (transl.)
06.06		- 3000	7206	GIVEN TO DANA (Envelop).
10.06	(07.06)	- 200	7006	Bus driver Wwoof's tip
10.06	(09.06)	- 200	6806	Bus driver Wwoof's tip -
10.06		+ 300	7106	FROM MICHAEL
10.06	10.06	- 2025	5081	MAE PRAQUE CASTLE TOUR
11.06	11.06	- 2900	2181	SKODA TOUR → ENG ID.
11.06	—	+ 10,000	12181	FROM DANA
12.06	12.06	- 3360	8821	Blind Ex. STI + ENG 320
12.06	12.06	- 200	8621	Anita's phone recharge
12.06	12.06	- 2000	6621	Mal Diner
17.06	17.06	- 200	6421	Recharge faculty Nobile
18.06	18.06	- 260	6161	Michael one month pass -
18.06	18.06	- 400	5761	Watercolor Vegetation
24.06	19.06	- 1119	4642	CD - train tickets: John EDU
24.06	11.06	- 54	4588	TESCO - John - Blatná EDU
25.06	25.06	- 1700	2888	ENG 223 - D LECTURE FEE
25.06	25.06	+ 200	3088	FROM DANA DPP Janata.
25.06	25.06	- 1000	2088	WG 200 - LECTURE FEE → FAKURA
26.06	25.06	- 57	2031	Envelops Evaluation
26.06	26.06	- 273	1758	Bob: Postal Fee
27.06	27.06	- 103	1655	Anaël Postal Fee - Inho to
28.06	26.06	- 200	1455	Kavarna Obecní } filin
28.06	26.06	- 307	1148	Kavarna Obecní }
02.07	02.07	AMSDO + 400	1548	FROM DANIEL