REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
02.07	—	+	+1548	—
02.07	02.07	-1250	+298	stehovani fee
02.07	02.07	-200	+98	stehovani tip na DPP
04.07	04.07	+5000	+5098	FROM DANA/ANA
04.07	04.07	-300	4798	2x keys for office!
08.07	04.07	-263	4535	POSTAGE FEE - EVALUATIO
27.08	—	-4500	0035	→ TO DANIEL —