JULY 2013

(6)

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
02.07	—	+	+1548	—
02.07	02.07	−1250	+298	stehovací fee
02.07	02.07	−200	+98	stehovací tip na DPP —
04.07	04.07	+5000	+5098	FROM DANA/ANNA
04.07	04.07	−300	4798	2x keys for office!
08.07	04.07	−263	4535	POSTAGE FEE - EVALUATION
27.08	—	−4500	0035	→ TO DANIEL —
				SEPT.
10.09	—	+10000	10035	FROM ANNA —
10.09	—	−3000	7035	TO MICHAL —
11.09	11.09	−660	6375	Travel pass TOMAS BITNAR.
12.09	12.09	−200	6175	Phone change-up Benton!
12.09	—	−3000	3175	TO MICHAL —
18.09	—	+5600	8775	FROM DANA
19.09	VARIOUS	−160	8615	TICKETS Joanna 5x32.