

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE	
02.07		+	+1548		
02.07	02.07	- 1250	+ 298	stehovaci fee	
02.07	02.07	- 200	+ 98	stehovaci 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	—
10.109	—	+ 10000	10035	FROM ANNA	—
10.09	—	- 3000	7035	TO MICHAL	—
11.09	11.05	- 660	6375	Travel pass TOMAS BITNAR.	
12.09	12.09	- 200	6175	Phone charge-up Benton	
12.09	—	- 3000	3175	TO MICHAL	—
18.09	—	+ 5600	8775	FROM DANA	
9.09	VARIOUS	- 160	8615	TICKETS Teanna	5x32.
9.09	11.09	- 180 ✓	8435	Name Tag - Dagda	culin.
9.09	11.09	- 287 ✓	8148	TESCO - Culinon	} week 1 week 2 culinon
9.09	16.09	- 83 ✓	8065	PENNY Culinon	
9.09	15.09	- 175 ✓	7890	TESCO - Culinon	
9.09	18.09	- 632 ✓	7258	TESCO Dagda Culenta	
10.09	20.09	- 272 ✓	6986	KUICE - Locher(A)	x 4
3.09	23.09	- 500 ✓	6486	TO MICHAL	
4.09	24.09	- 300 ✓	6186	Phone charge up (BENTON)	
5.09	17.09	- 2100 ✓	4086	BITNAR EXCURSION - Lobkowicz	
10.09	26.09	- 1491 ✓	2595	Bitnar Roudnice	travi
10.09	22.09	- 40 ✓	2555	TESCO	
10.09	25.09	- 267 ✓	2288	Penny Culinon	
10.09	29.09	- 171 ✓	2117	Penny	

JULY
2013

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