

ANAL ENVELOP

OCTOBER 2013 (7)

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
01.10	—	—	2117	—
07.10		+3100	5217	FROM DANA -
07.10	07.10	-1258	3959	translating DPP.
09.10	25.09	-100	3859	N. GAVRIE ENG 223 (Pavla)
09.10	02.10	-480	3379	FRONT KAFKA ENG 223 (Pavla)
09.10	09.10	-882	2497	6x rulers scaled ARC. BITNAB.
09.10	07.10	-220	2277	Modelling clay. ADN 480: GRASS.
09.10	07.10	-400	1877	Enhance free style paper ADN 480: GRASS.
09.10	30.09	-85	1792	ALBERT. ADN 492 - CULINARY.
09.10	30.9	-82	1710	LIDL ADN 492.
09.10	03.10	-183	1527	PENNY. ADN 492
09.10	06.10	-167	1366	TESCO ADN 492.
23.10	14.10	-273	1093	Penny. ADN 492.
23.10	23.10	-63	1030	WES postal fee
23.10	23.10	-63	967	WES postal fee
23.10	23.10	-63	904	WES postal fee
24.10	21.10	-53	851	ADN 492. BOMEX
24.10	21.10	-378	473	ADN 492 Penny.
24.10	24.10	-278	195	ADN 492.
31.10	—	+5006	5201	FROM DANA.
31.10	19.10	-406	4795	DESKY. IRENA (DS)
07.11	07.11	-58	4737	WES POSTAL FEE
11.11	04.11	-530	4207	ADN 492 LIDL.
11.11	28.10	-465	3742	ADN 492 BILIA.
11.11	07.11	-174	3568	ADN 492 IKEA.
18.11	18.11	-61	3507	Envelopes + clips.
21.11	21.11	-1200	2307	Julienne Rodol
21.11	14.11	-2065	242	Catha Ikea.