

CASH JAN 2014.

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
20.01		+ 07	07	FROM NOV. DEC.
20.01		+ 92	99	FROM PCARD CASH.
15.01	4	+ 15000	15099	FROM JAKUB.
16.01		- 2000	13099	GIVEN TO PETER
20.01	17.01	- 500	12599	PHONE CHARGE HONTA PENNY STAFF
20.01	17.01	- 300	12299	PHONE CHARGE FACULTY SIMPSON
20.01	17.01	- 300	11999	PHONE CHARGE FACULTY WELME.
20.01	17.01	- 210.	11789	PERMANENT PENS. DARNERY.
20.01	17.01	- 49	11740	PINS - for boards.
21.01	16.01	- 2211	9529	FASHION HIST. ENTRANCE PPS.
21.01	21.01	- 3397	6132	PPL / Fashion Thread.
22.01	21.01	- 753	5379	Fashion Illustrated ... \$100
22.01	21.01	- 34	5345	fashion illust.
22.01	21.01	- 35	5310	fashn illust.
23.01	4	- 3200	2110	800 x 4 Perdiere humlos
24.01	24.01	+ 21000	23110	FROM JAKUB.
24.01	24.01	- 14000	9110	FOOD welcome dinner
24.01	24.01	- 500	8610	Perlin Budnuer
25.01	25.01	- 1000	7610	Budnuer tip.
27.01	26.01	- 472	7138	RESO - CULINARY
27.01	27.01	- 353	6785	UDL - CULINARY.
27.01	27.01	- 50	6735	KENS.
28.01	28.01	- 212	6523	Fashion Illustrated
28.01	28.01	- 68	6455	→ gun
28.01	28.01	- 562	5893	→ water cooler
28.01	28.01	- 811	5082	perholes
28.01	28.01	- 811	5082	Fashion - Habersham
30.01		+ 5000	10082	FROM JAKUB.