

Amount: 450 EURO.

Purpose: PARIS EXCURSION FASHION STUDIO

Vendor: LCL

Date: 27/02/2014

**Students / Faculty**

- ☐ Students supplies
- ☒ Excursion
- ☐ Culture
- ☐ Czech faculty
- ☐ US faculty
- ☐ salary
- ☐ travel
- ☐ perdiem

**Prague Institute**

- ☐ Library
- ☐ Cleaning supplies
- ☐ Office & other supplies
- ☐ Services
- ☐ Miscellaneous

**Utilities**

- ☐ internet ☐ mobile ☐ el. ☐ gas

**Program specific**

- ☐ supplies Program: \_\_\_\_\_
- ☐ equip.

- ☐ Dana
- ☐ Anna
- ☒ An-el PCARD
- ☐ Jakub
- ☐ Michal

- ☐ P Card transfer
- ☐ Bank transfer

CASH FOR

100€ x 3 = 300€ (Perdiem)  
150€ = 150€ (Montmartre  
guided  
tour).

LCL - LE CREDIT LYONNAIS

177/27/02/14/13H31 00681  
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PARIS JULES FERRY

AUTORISATION : 007160

REFERENCE : XXXXXXXXXXXXX5799

RETRAIT : 450 EUR