

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
30.07	—	—	10 082	—
30.07		- 3000	7 082	TO DANIEL (FOR BEE)
03.02	30.07	- 280	6 802	FEES TO MUSEUM - ADN 480 PHOTO -
06.02	05.02	- 2017	4 785	
06.02	06.02	- 204	4 581	AAA Batteries Datar
06.02	06.02	- 39	4 542	Registered naut on the floor.
06.02	07.02	- 300	4 242	TIP driver KV.
06.02		- 620	3 622	TRIPOD -
06.02	07.02	- 860	2 762	Per diem KV (x4)
07.02	06.02	- 920	1 842	Fashion History Museum (Lucie)
17.02	27.01	- 28	1 814	Culinary. Billa.
17.02	03.02	- 239	1 575	Culinary. Penny.
17.02	03.02	- 40	1 535	Culinary. Albert
17.02	—	+ 215	1 750	CORRECTION ^{per diem} ^{back}
17.02	—	- 184	1 566	CORRECTION (Sahul)
17.02	—	+ 15 000	16 566	FROM JAKUB -
18.02	13.02	- 430	16 136	Per diem Jablonce Tachov (Tachov)
18.02	05.02	- 1800	14 336	Museum - Praha ENG 222.
18.02	14.02	- 3040	11 296	TABLONEC FASHION. WORKSHOP
18.02	14.02	- 640	10 656	TABLONEC ART WORKSHOP. Museum.
18.02	18.02	- 700	9 956	Odora - Phone Charge
18.02	10.02	- 378	9 578	Culinary Billa.
18.02	11.02	- 108	9 470	Culinary. Penny.
18.02	11.02	- 50	9 420	Culinary. Albert
18.02	12.02	- 251	9 169	Culinary. Penny
18.02	28.01	- 42	9 127	Culinary Billa.
✓	✓	✓	✓	✓