

THREE TAXES NOT T1 990263

970-312 = +658

-9
1179

MARCH/APRIL 2014

990
PO 261

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
25/03			4607	
25/03		+312	5519	FROM PCARD CASH
		-530	4389	BALANCE OUT FROM CREDIT ENVELOPE
06/04	26/03	-300	4089	02. Ondra - Mobil
06/04	26/03	-469	3620	Iphone - USB cable
01/04	25/03	-383	3237	Lucie Fashion
01/04	29/03	-92	3145	Lucie fashion / artificial flower for show
07/04	27/03	-100	3045	Lucie Plastic spoon
07/04	25/03	-180	2865	Lucie Porc tex
07/04	31/03	-600	2265	TAXI Anaël
07/04	01/04	-2000	265	ONDRA (TO)
03/04		+12000	12265	JAKUR
07/04	05/04	-208	12057	IKEA WUE
07/04	07/04	-420	11637	Artificial flower Lucie
07/04	07/04	-80	11557	Nake up show Lucie
07/04	7/04	-59	11498	MOBI artihive Lucie
07/04		+65		FROM JAKUR
07/04		-65		Pay Celtic Hotel
07/04	31/03	-4566	9932	Photo Bulbs
07/04	31/03	-302	9630	CULINARY PENNY
07/04	25/03	-442	9488	CULINARY SPAR
07/04	24/03	-310	9178	CULINARY SPAR
07/04	18/03	-129	8949	CULI. ALBERT
07/04	17/03	-275	8684	CULI. PENNY
07/04	17/03	-446	8538	CULI. ALBERT
07/04	07/04	-618	7920	CULI PENNY
07/04	01/04	-136	7784	CULI PENNY

07.04 01.04 -234 7550 CULI CERNIA SMOLOCA
07.04 31.03 -229 7321 CULI CERNIA SMOLOCA

+1179 (EXPENSE 245-234) 8500

11/970

WHAT IS THAT?

990263

990264

990265

243!