

THREE TAXES NOT T1 990263
 1504180 + 200
 970-312 = +658 KANAKOS
 -9
 649

MARCH/APRIL 2014

990
 PO 261

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
25/03			4607	
25/03		+312	5577	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 12265 + 158
07/04	05/04	-208	12057	IKEA WUE
07/04	07/04	-420	11637	Artificial flower Lucie
07/04	07/04	-80	11557	Make up show Lucie
07/04	7/04	-59	11498	BOBI artificial flower Lucie
07/04		+65		FROM JAKUR
07/04		-62		Pay Celtic Hotel
07/04	31/03	-1560	9932	Photo Bulbs
07/04	31/03	-302	9630	CULINARY PENNY
07/04	25/03	-142	9488	CULINARY SPAR
07/04	24/03	-310	9178	CULINARY SPAR
07/04	18/03	-129	8999	WLI ALBERT
07/04	17/03	-313	8684	WLI PENNY
07/04	17/03	-146	8538	WLI ALBERT
07/04	07/04	-618	7920	WLI PENNY
07/04	01/04	-136	7784	WLI PENNY

1/970

WHAT IS THAT?

990263

990264

990265

243!

+4479 (KAPOR 243-236) 7970
 KANAKOS +649