

Amount: 56500 CZK.

Purpose: PÍSECKÁ BRÁNA + MUSIC BAND FEE

Vendor: CSOB.

Date: 10/04/2014 (FAREWELL DINNER).

- ☐ Dana
- ☐ Anna
- ☒ Anáel
- ☐ Jakub
- ☐ Michal
- ☐ Daniel

PCARD.
CASH.

Students / Faculty

- ☐ Students supplies
- ☐ Excursion
- ☐ Culture
- ☐ Czech faculty
- ☐ US faculty
- ☐ salary
- ☐ travel
- ☐ per diem

Prague Institute

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

Utilities

- ☐ internet ☐ mobile ☐ el. ☐ gas

Program specific

- ☐ supplies Program: _____
- ☐ equip.

- ☐ P Card transfer
- ☐ Bank transfer

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TO PAY BY CASH

ČESKOSLOVENSKÁ OBCHODNÍ BANKA

DATE 10/04/14 TIME 13:42 TERMINAL S1AS0140

CARD NUMBER:
471529*****799

RECORD NO. : 338
WITHDRAWAL : 56500.00CZK

RETAIN FOR YOUR RECORD