

Amount: 22 700 Czk

Purpose: P CARD CASH - PER DIEM.

Vendor: CSOB

Date: 14/04/2014

- ☐ Dana
☐ Anna
☒ Anael PCARD -
☐ Jakub
☐ Michal
☐ Daniel

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.

USA TRIP

- ☐ P Card transfer
☐ Bank transfer

CESKOSLOVENSKA OBCHODNÍ BANKA NKA

DATE 14/04/14 TIME 15:06 TERMINAL S1AS0140

CARD NUMBER:
471529*****799

RECORD NO.: 1961
WITHDRAWAL: 22700.00CZK

RETAIN FOR YOUR RECORD