

APRIL 2014

7970

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
07.04	—	—	7321	—
08.04	07.04	-482	6839	WUE - DM Naleq shown
08.04	07.04	-184	6655	WUE - SPAR.
08.04	08.04	-60	6595	WUE - Billa
09.04	09.04	-1350	5245	CARRY HISTORY COURSE - MUSEUM CORDON ROUGE
10.04	10.04	-840	4405	Photo Prague Entrance.
10.04	10.04	-195	4210	Prices for Foto.
10.04	10.04	—	—	Blanka
14.04	14.04	+658	4868	CORRECTION FROM 650
14.04	14.04	-9	4859	culinary 234
30.04	30.04	-50	4809	TIP TICKET
12.05	—	-600	4209	(SEE PCARD) MICHAEL RECEIPT
18.05	10.05	-620	3589	NARISHA DPP
13.05	13.05	-169	3420	Paper Plates -
13.05	12.05	-660	2760	AIRPORT TICKET WILLIAM RASDORF
14.05	14.05	-299	2451	MUSICLAND Paula DVD
19.05	18.05	-400	2051	Taxi/John Bohlman
21.05	21.05	-910	1141	ID490 Museum Entrance
21.05	—	+3000	4141	JAKUB FROM
27.05	27.05	-2688	1453	ID - Supplies Model
27.05	—	+5000	6453	FROM ONDRA
27.05	27.05	-3000	3453	DPP CERNY
27.05	17.05	-2100	1353	WGS 200 - QUEER FEST
27.05	16.05	-350	1003	BOOK KITICE
28.05	27.05	-840	163	UMPRUM. Watercolour.

269

270

282

283

MISTAKE
for spending

284

L) spending 173