

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
27.02	—	—	5299	FROM ANAËL PCARD CASH
3.3.	14.2.	-160,-	5139	GALLERY TICKETS
3.3.	17.2.	-400,-	4739	OLYMPIC PARK - TICKETS
6.3.	—	+736	5475	FROM ANAËL
6.3.	28.2.	-309	5166	TAXI FOR INSTRUCTORS
6.3.	1.3.	-328	4838	— —
6.3.	1.3.	-274	4564	— —
6.3.	1.3.	-342	4222	— —
6.3.	2.3.	-274	3948	— —
6.3.	2.3.	-3389	559	LUNCH FOR INSTRUCTORS AND ONSIDE STAFF
6.3.	3.3.	-555	4	TAXI FOR INSTRUCTORS
7.4.	—	+2000	2004	FROM ANAËL
1.4.	1.4.	-800	1204	LUNCH FOR ROUND TABLE ?
2.4.	2.4.	-662	542	LUNCH FOR ROUND TABLE
3.4.	2.4.	-150	392	FASHION SUPPLIES PULBS
3.4.	1.4.	-50	352	FASHION SUPPLIES - BOLB
3.4.	3.4.	-84	268	FASHION SUPPLIES
3.4.	—	+3000	3268	FROM JAKOB
7.4.	—	+8200	11468	FROM JAKOB FOR OC
8.4.	8.4.	-8000	3468	80 OPEN CARDS
14.4.	10.4.	-160	3308	TAXI FOR ONDRA
14.4.	14.4.	-15	3293	OFFICE SUPPLIES - TAPES
14.4.	14.4.	-1513	1780	MAINTENANCE OF SEWING MACHINES
15.4.	16.4.	-500	1280	CREDIT FOR ONDRA
6.5.	6.5.	-920	360	KITCHEN SUPPLIES
7.5.	7.5.	-118	242	FOOD FOR MEETING
9.5.	7.5.	-39	43203	Rail services

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