

MAY 2014 -

START

163!

REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
28.05	—	25000.	25 163	FROM JAKUB
28.05	28.05	1770	23 393	Petr Krumlov Perdiem
28.05	—	1450	21 943	Perdiem Miku Davel
28.05	—	1450	20 493	" Jakub
28.05	—	1450	19 043	" Ondra
28.05	26.05	650	18 393	ARC140 - hostel
28.05	26.05	650	17 743	ARC140 - strahov library.
02.06	—	+ 300	18 043	From Michel
02.06	—	+ 4000	22 043	From Jakub (Louis)
02.06	27.05	- 2750	19 293	Villa Muller ARC140.
02.06	28.05	- 1750	17 543	ARC140: Prague Castle
02.06	01.06	- 3850	13 693	KRUMLOV #1. Castle
04.06	30.05	- 2200	11 493	KRUMLOV #1 Drive Hotel.
04.06	31.05	- 3700	7 793	KRUMLOV #1 RAFTING.
04.06	08.06	- 1151	6 642	ADN WATERCOLOR.
04.06	—	- 1770	4 872	KRUMLOV #2 HONZA.
04.06	—	- 1770	3 102	KRUMLOV #2 DANIEL
04.06	—	- 1770	1 332	KRUMLOV #2 ANTON
04.06	05.06	- 500	832	KRUMLOV #2 Tipdiem.
10.06	10.06	- 500	332	ADN WATERCOLOR - nudu
11.06	03.06	- 60	272	WGS200: Museum Fee.
11.06	03.06	- 200	72	WGS200 Museum Fee
11.06	—	+ 10.000	10.072	FROM JAKUB -
11.06	28.05	- 200	9.872	PHONE CHARGE COVIS FAC.
11.06	—	+ 10	9 882	CORRECTION MAY JAKUB
11.06	09.06	- 1270	8 672	ARC 140: TV TOWER.
16.06	16.06	- 3000	5 672	ADN: Watercolor

LINDA - INVOICE ANDREA