

CASH ENVELOPE (DANNY)

PRAGUE INSTITUTE CASH ENVELOPE

NC STATE UNIVERSITY

2012 DATE	AMOUNT	BALANCE	NOTES
9.1.2014	+3000,-	3000,-	From Anna
9.1.2014	-770	2230,-	Botanika klíče
9.1.2014	-143	2087,-	KANCEL. Spokly
	=>	2182	
30.1.2014	3000,-	5182	From Anna
31.1.2014	-444	4738	excursion Bee institute
31.1.2014	-756	3982	excursion Bee institute
24.2.2014	-298	3684	insurance Rome Jan + Daniel
4.3.2014	-65	3619	key locker
20.4.2014	-600	3019	taxi to airport Prague (USA trip)
4.5.2014	-600	2419	taxi from airport Prague
9.5.2014	-400	2019	klíč key for students
14.5.2014	-1509	510,-	razítka školy stamps for inst.
2.6.2014	+14960	15470,-	rest of cash from MIKULOV
6.6.2014	-6200	9270,-	Krumlov boat (Zvíkov)
7.6.2014	-4620	4650,-	Krumlov rafting
19.6.2014	-4250	400,-	Final party band opp
27.8.2014	-200	200,-	to Ondra Kohout
3.9.2014	-380	-180,-	office keys
4.9.2014	+200	20,-	From Peter (director)

RUŠIM

cash pohladnu

Daniel

20 Kč → Hans