

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	Bohemia klíč
9.1.2014	-143	2087	KANCEL. Spolky
	=>	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 (usa trip) Prague
4.5.2014	-600	2419	taxi from airport Prague
9.5.2014	-400	2019	klíč key for students
14.5.2014	-1509	510	razítka Italy stamps for institute
30.5.14	—	510	BALANCE CHECK

262 CHECK

263

264 CHECK