



RCHF account February 2013

Balance brought forward from January 2012.	670 Ron
Withdrawal. 04.02.2013. CEC Bank Biv. ATM 1107.	500 Ron
Withdrawal. 04.02.2013. CEC Bank Biv. ATM 1107.	500 Ron
Withdrawal. 13.02.2013. BRD lasi. ATM 0552.	1500 Ron
Withdrawal. 20.02.2013. Bancpost bank lasi. ATM 0725.	800 Ron
Withdrawal. 24.02.2013. CEC Bank Biv. ATM 1107.	700 Ron.
Total.	4670 Ron

Dorohoi and Suceava aid ongoing projects with needy Families	1652 Ron.
lasi student support.	300 Ron
Bus and Train fares to Dorohoi from lasi.	280 Ron
Volunteer food snack and accommodation Dhoi.	240 Ron.
Petrol usage. BD.	80 Ron
Romanian health insurance BD.	518 Ron
BD emergency medical charges for drugs, food whilst in Hospital lasi.	775 Ron
Office overheads.	550 Ron.
Gas portable Refill.	65 Ron.
Total.	4460 Ron.

Balance carried forward = 210 Ron.