



RCHF account January 2014

Balance brought forward from December 2013.	167 Ron.
Withdrawal. 07.01.2014. CEC Bank –Biv. ATM 1107.	1000 Ron.
Withdrawal. 07.01.2014. CEC Bank –Biv. ATM 1107. (Wings of Angels).	1000 Ron.
Withdrawal. 08.01.2014. CEC Bank -Biv. ATM 1107.	1300 Ron.
Withdrawal. 14.01.2014. Alpha Bank SV. ATM 7003.	600 Ron.
Withdrawal. 26.01.2014. CEC Bank –Biv. ATM 1107.	600 Ron.
Total.	4667 Ron.

Back to school requisite's for children in families without means Dorohoi & Suceava included some footwear	2258 Ron.
Ongoing aid project including food aid Dorohoi.	844 Ron.
RCHF aid car running costs.	720 Ron.
Office overheads including Internet & mobile phone costs.	631 Ron.
1 x Portable gas bottle cooking refill (This is used by out of work man alone with no social support).	70 Ron.
Total.	4523 Ron.

Balance brought forward ton February 2014 = 144 Ron.

Spana Reflector Balance remains unchanged at 185

Stichting RCHF supporting vulnerable people