



RCHF account July 2012

Balance brought forward from June.	61 Ron.
Withdrawal. 3 July 2012. ATM BRD –IS 1298.	1500 Ron.
Withdrawal. 10 July 2012. ATM BRD – IS 1298.	800 Ron.
Withdrawal. 13.July 2012. ATM BRD – Suceava 1623.	700 Ron.
Total.	3061 Ron

Dororohoi food aid for families.	847 Ron.	
Monthly student support lasi.	300 Ron.	
Medical bill for Dorohoi child at Botosani Hospital	90 Ron.	
Replacement window frame and glass – family Dorohoi.	300 Ron.	
Car running costs – petrol.	605 Ron	
Internet and mobile phone charges.	105 Ron	
Office overheads.	588 Ron	
Portable gas refill bottle.	70 Ron	
Total	2905 Ron	

Bal 156 Ron carried forward to July 2012.