



RCHF account November 2013

St RCHF Balance carried forward from October.	524 Ron.
01.11.2013. Withdrawal. CEC bank Botosani. ATM 1102.	1000 Ron.
10.11.2013. Withdrawal. CEC bank BIV-IS. ATM1107.	900 Ron.
14.11.2013. Withdrawal. Alpha bank Suceava. ATM 7003.	1900 Ron.
28.11.2013. Withdrawal. Banca comerciala.Copou lasi.ATM 5505.	700 Ron.
TOTAL.	5024 Ron.

Dorohoi & Suceava outreach projects-schools & families including food aid.	1472 Ron.
lasi student support.	300 Ron.
Suceava 2 night accommodation; because of ongoing days of work.	198 Ron.
Medical conference handouts INSPIR.	55 Ron.
BD medication charges.	125 Ron.
Car winter 2 snow tires includes fitting.	480 Ron.
Petrol.	760 Ron.
Legal residence documents.	175 Ron.
Mobile phone & Internet.	135 Ron.
Office overheads.	728 Ron.
2 x cooking gas bottle refills.	140 Ron.
Total	4568 Ron.

Bal carried forward 456 Ron.

Spana Balance carried forward 405.01
 Minus 120 euro reflector project
 = new balance in hand 285 Euro.

