



## RCHF account October 2012

Balance brought forward from September 2012.	12686 Ron.
Withdrawal from Study-fund. 4 <sup>th</sup> October 2012. Dorohoi CEC ATM 0101.	1100 Ron.
Withdrawal 07.10.2012. ATM 003 CEC- Biv IS.	2000 Ron.
Withdrawal 18.10.2012. ATM 003 CEC- Biv IS.	1000 Ron.
Withdrawal 22.10.2012. ATM 003 CEC- Biv IS	1500 Ron.
Withdrawal 30.10.2012. ATM 003 CEC- Biv IS.	1200 Ron.
<b>Total.</b>	<b>19486 Ron.</b>
Dorohoi families food aid and dwelling repairs – 2 windows, 1 door plus fitting.	1127 Ron.
Medical bill and drugs - cancer sick woman Dhoi to Suceava Spital for treatment.	875 Ron.
IASI student support.	300 Ron.
Suceava aid to families.	644 Ron.
Study fund sp needs equipment aid Dhoi.	1099 Ron.
Replacement vehicle S & Q Agila.	12375 Ron.
Petrol and travel.	790 Ron.
S & Q - 4 Winter M+S tyres for car.	996 Ron.
Internet and mobile charges.	110 Ron.
Office overheads.	820 Ron.
Portable gas refill.	65 Ron.
<b>Total.</b>	<b>19201 Ron</b>

Bal carried forward 285 Ron.