



Stichting RCHF January account 2011

Balance brought forward from December 2010.	393 Ron.
Withdrawal 3 rd January 2011. ATM 1754 IS.	2000 Ron.
Withdrawal 10 th January 2011. ATM 0914 IS.	700 Ron.
Withdrawal 14 th January 2011. ATM 1545 Dorohoi.	400 Ron.
Total.	4193 Ron.
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Dorohoi refugee support program.	1080 Ron.
Student support.	300 Ron.
Office overheads.	1300 Ron.
Petrol and car yearly insurance.	880 Ron.
Printing of information brochures.	100 Ron.
2 x portable gas bottles refilled.	110 Ron.
Mobile phone re-credit and Internet charges	105 Ron.
Total.	3785 Ron.

Balance carried forward to February 2011 = 318 Ron.