



Stichting RCHF accounts September 2010

Balance carried forward from August.	21 Ron, plus 92 Euro BRD.
1 st September 2010. Withdrawal ATM 1299 Iasi.	1400 Ron.
6 th September 2010. Withdrawal ATM 0552 Iasi.	1300 Ron.
8 th September 2010. Withdrawal ATM 0914 Popricani.	1000 Ron.
15 th September 2010. Withdrawal. ATM 1545 Dorohoi.	1400 Ron.
Total.	5121 Ron.
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RCHF office monthly costs including food.	1049 Ron.
Dorohoi refugee tent kits incl transport of same.	2400 Ron.
Outreach work Iasi and Dorohoi includes food supplies.	576 Ron.
Internet charges.	79 Ron.
1 x portable gas refill.	55 Ron.
Petrol.	759 Ron.
Total.	4918 Ron.

Very sorry but petrol expenses high in September with many trips to Dorohoi in Botosani County Plus, a medical meeting in Vaslui County also.

Balance carried forward to October 203 Ron plus 92 Euro BRD.