



## Stichting RCHF accounts January 2009

Cash carried forward from December 2008.	71 Ron.
5 <sup>th</sup> January 2009 withdrawal BRD ATM 1441 Kaufland Pacurari IS.	700 Ron.
12.01.2009. BRD ATM 1397 strada Pacurari.IS.	900 Ron.
20 <sup>th</sup> January 2009 BRD ATM 1440 Kaufland Pacurari IS.	800 Ron.
27 <sup>th</sup> January 2009. ATM BRD 1441 Kaufland Pacurari IS.	500 Ron.
<b>Total.</b>	<b>2971 Ron.</b>
Running expenses-RCHF center including cleaning materials and food.	725 Ron.
Car Police verification check of serial numbers.	84 Ron.
Change of number plates to IS number and document changes.	120 Ron.
09.01.2009. car insurance for 1 year.	338 Ron.
19 January 2009. Petrol. 20 liters.	62 Ron.
23 <sup>rd</sup> January 2009. Petrol. 24 liters. (Working visit to Suceava County).	76 Ron.
29.01.2009. Petrol 15 litres.	50 Ron.
Chainsaw.	502 Ron.
Oil for chainsaw.	16 Ron.
Heating wood - family support.	610 Ron.
Internet cafes.	65 Ron.
Mobile phone. top up card.	99 Ron.
Fruit for children.	84 Ron.
Printing of a A3 TB education posters.	53 Ron.
<b>Total.</b>	<b>2884 Ron.</b>
Balance carried forward to February 2009 = 87 Ron.	