



Stitching RCHF account April 2011

Balance brought forward from March.	51 Ron.
Withdrawal. 02.04.2011. ATM 0266 Dorohoi.	1800 Ron.
Withdrawal. 05.04.2011. ATM 0388 IS.	400 Ron.
Withdrawal. 07.04.2011. ATM 0266 Dorohoi.	500 Ron.
Withdrawal. 12.04.2011. ATM 1298 IS.	700 Ron.
Withdrawal. 13.04.2011. ATM 0914 Poprocani.	300 Ron.
Withdrawal. 20.04.2011. ATM 1299 IS.	150 Ron.
Total.	3901 Ron

Dorohoi aid program- including Easter and Glasses for sick boy.	1069 Ron
Student support.	300 Ron.
Bucharest - working visit.	428 Ron
Printing of conference Anti drug posters.	40 Ron.
Petrol.	665 Ron.
Internet & mobile phone.	180 Ron.
Office overheads.	676 Ron.
2 x portable gas refills.	120 Ron.
Heating logs.	400 Ron.
Total.	3878 Ron

Balance carried forward to May = 23 Ron.