



## RCHF account April 2013

Brought forward from March Suceava County project funds	10100 Ron in reserve
Balance brought forward from March.	290 Ron
10 <sup>th</sup> April. BRD Suceava. ATM 1623.	1000 Ron.
14 <sup>th</sup> April. CEC Biv. ATM 1107.	900 Ron.
17 <sup>th</sup> April. Alpha Bank Suceava. ATM 7003.	1500 Ron.
21 <sup>st</sup> April. CEC Biv. ATM 1107.	800 Ron.
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<b>Sub Total.</b>	<b>4490 Ron</b>
Plus Brought forward from March Suceava County project funds	10100 Ron in reserve
<b>Total.</b>	<b>14590 Ron.</b>

### St RCHF usage....

Dorohoi and Suceava ongoing family outreach projects.	1465 Ron.
IASI student support.	300 Ron.
Ciocanesti SV kindergarten gifts for children.	360 Ron
RCHF garden project.	90 Ron
2 night Suceava Accommodation plus 2 night Dorohoi Accommodation.	460 Ron.
Ongoing medication BD.	160 Ron.
Petrol usage.	690 Ron.
Internet and mobil cost.	110 Ron.
Office overheads.	455 Ron.
Portable gas refill.	75 Ron.
<b>Total.</b>	<b>4165 Ron.</b>

### Separate Funds withdrawn for Suceava County Club and pensione Project.

7 <sup>th</sup> April. CEC Biv. ATM 1107.	1000 Ron.
9 <sup>th</sup> April. CEC Dorohoi. ATM 0101.	2000 Ron.
25 <sup>th</sup> April. Alpha Bank Suceava. ATM 7003.	700 Ron.
<b>Total.</b>	<b>3700 Ron.</b>

St RCHF Balance carried forward to May 2013 = **325 Ron.**

Plus Suceava Club and Pensioner project funds new balance = 13800 Ron in reserve.