



RCHF account December 2012

Balance brought forward from November 2012.	49 Ron.
Withdrawal. 4 th December. BRD-IS ATM 1298.	900 Ron.
Withdrawal. 10 th December. CEC-BIV ATM 1107.	600 Ron.
Withdrawal. 15 th December. BRD-IS ATM 1898.	1000 Ron.
Total.	2549 Ron

Dorohoi and Suceava Christmas aid including food to families.	1027 Ron.
lasi student Christmas support.	300 Ron
Petrol and travel includes accommodation 2 nights Suceava.	775 Ron.
Office overheads.	300 Ron.
Portable gas refill.	72 Ron.
Total.	2474 Ron.

Balance carried forward to January 2013. = 75 Ron.