



RCHF account December 2013

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| St RCHF Balance carried forward from November. | 456 Ron. |
| 07.12.2013. Withdrawal. Alpha bank – SV. ATM 7003. | 500 Ron. |
| 09.12.2013. Withdrawal. CEC bank BIV-IS. ATM 1107. | 500 Ron. |
| 14.12.2103. Withdrawal. CEC bank BIV-IS. ATM 1107. | 1300 Ron. |
| 18.12.2013. Withdrawal. CEC bank BIV-IS .ATM,1107. | 600 Ron. |
| Total. | 3356 Ron. |

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| Dorohoi & Suceava Christmas aid for families includes food aid & St Nicolas day aid. | 1022 Ron. |
| 3 night accommodation whilst working in Suceava. | 297 Ron. |
| Petrol used inclusive to deliver Christmas boxes to 150 plus families in 3 Counties. | 970 Ron. |
| BD medication charges. | 125 Ron. |
| Mobile & Internet charges. | 135 Ron. |
| 2 x portable gas cylinder refills. | 140 Ron. |
| Office overheads. | 500 Ron. |
| Total. | 3189 Ron |

Balance carried forward to January 2014 = 167 Ron.

Spana Balance carried forward 285 Euro
 Minus 100 euro reflector project
 = New balance in hand 185 Euro.