



RCHF account January 2012

Balance brought forward.	6 Ron.
Withdrawal. 04 January 2012. ATM 1298-IS.	1500 Ron.
Withdrawal. 12 January 2012. ATM 1545-Dorohoi.	1500 Ron.
Withdrawal. 20 January 2012. ATM 1545-Dorohoi.	800 Ron.
Withdrawal. 30 January 2012. ATM 1028-IS.	1500 Ron.
Total.	5306 Ron.

Dorohoi aid including food supplies to needy families, children school bus fare support & fresh fruit for children.	1268 Ron.
Suceava County aid for families including food.	320 Ron.
Iasi aid (Ciofu) and student support.	450 Ron.
Yearly RCHF vehicle insurance.	400 Ron.
Petrol and vehicle overheads.	998 Ron.
Mobile phone and Internet.	125 Ron.
Office overheads.	676 Ron.
Gas portable cylinder refill.	65 Ron.
Total.	4302 Ron

Bal carried forward to February 1004 Ron