



RCHF account July 2013

St RCHF Balance carried forward from June 2013.	79 Ron.
Withdrawal 03.07.2013. BRD ATM0914 Popricani-IS.	1200 Ron.
Withdrawal 08.07.2013. BRD ATM 0554 Iasi.	400 Ron.
Withdrawal 15.07.2013. BRD ATM 1299 Iasi.	1200 Ron.
Withdrawal 17.07.2013. Alpha Bank ATM 7003 Suceava.	300 Ron.
Withdrawal 22.07.2013. BRD ATM 1898 IS.	800 Ron.
Total.	3979 Ron

Dorohoi and Suceava ongoing family outreach projects.	1215 Ron.
Iasi student support.	300 Ron.
Ongoing medication BD.	90 Ron.
Medical insurance renewal BD.	240 Ron.
Internet & mobile charges.	96 Ron.
2 nights accommodation Suceava.	240 Ron.
Office overheads.	710 Ron.
Petrol usage.	667 Ron.
Gas bottle refill.	75 Ron.
TOTAL	3633 Ron.

Balance carried forward RCHF = 346 Ron.

Dhoi spital playroom funds S carried forward from June 1646 Ron. 1255 Ron spent on playroom equipment.
 New balance carried forward 392 Ron. (Includes 1 Ron carried over from June GEH funds!)

###Grant 5.580.51 Euro Spana reflector safety project funds received 17 July.
 Balance at close to carry forward to August 5.580.51 euro