



RCHF account March 2014

RCHF

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| Balance brought forward from February 2014. | 179 Ron. |
| 1 st March. Withdrawal CEC Bank – BIV-IS. ATM 1107. | 800 Ron. |
| 6 th March. Withdrawal CEC Bank – Botosani. ATM 1104. | 900 Ron. |
| 17 th March. Withdrawal BRD Bank Nicolina-IS. | 1200 Ron. |
| 23 rd March. Withdrawal CEC Bank BIV-IS. ATM 1107. | 1000 Ron. |
| Sub Total 1. | 4079 Ron |

Wings of Angels

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| 10 th March. Withdrawal. CEC Bank BIV-IS. ATM 1107. (Wings of Angel club funds) | 1000 Ron. |
| 11 th March. Withdrawal. BRD Bank T-Cucu-IS. (Wings of Angels club funds). | 1600 Ron. |
| Sub total 2. | 2600 Ron |

Sub totals 1 & 2 = final total. 6679 Ron

RCHF.

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| Dorohoi social support including families with food aid plus 1 st March children's gifts. | 1228 Ron. |
| Botosani Hospital new born baby support with toiletries for baby. (Dorohoi Mother) | 220 Ron |
| Suceava county projects, pre school support, Dumbraveni school support & family support. | 652 Ron. |
| 2nights accommodation Suceava because of ongoing days of work. | 260 Ron. |
| Medication charges BD. | 74 Ron. |
| RCHF aid vehicle petrol & running costs. | 725 Ron. |
| Office overheads including Internet & mobile phone charges. | 688 Ron. |
| Portable gas cylinder refill. | 75 Ron. |
| Sub total 1. | 3922 Ron |

Wings of Angels.

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| 7 table & seating sets for Dumbraveni youth club project. | 2100 Ron. |
| Sub Total 2. | 2100 Ron. |

Balance carried forward RCHF = 157 Ron.
 Wings of Angels balance carried forward = 500 Ron.

Spana Reflector Balance remains unchanged at 185 euro

Stichting RCHF is making vital changes that help those living on the
 lowest rung of life's ladder in Romania!