



RCHF account September 2011

Balance brought forward.	1012 Ron.
Withdrawal 7 th September. ATM T/Vlad IS. 1008.	1400 Ron.
Withdrawal 23 rd September. ATM Dorohoi. 1545.	1500 Ron.
Withdrawal 29 th September. ATM Dorohoi. 1545.	1000 Ron.
Total.	4912 Ron.
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Dorohoi aid program including food, kids treats, payment for supply of electric for family.	1306 Ron.
Iasi County rural aid program. Food and cleaning supplies, plus kids treats.	290 Ron.
Student support.	300 Ron.
Medical costs including treatment and special food.	110 Ron.
Printing of health education material costs.	122 Ron.
Petrol costs.	885 Ron.
4 winter tires for car including fitting.	680 Ron.
Internet and mobile costs.	55 Ron.
Office overheads.	478 Ron.
GPL gas refill.	60 Ron.
Total.	4286 Ron.

Balance carried forward to October = 626 Ron.