



RCHF account September 2012

Balance brought forward from August.	452 Ron.
Withdrawal 6 th September 2012. BRD IS ATM 1298.	2000 Ron.
Withdrawal 7 th September 2012. CEC BIV IS ATM 1107.	1600 Ron.
Withdrawal 8 th September 2012. CEC BIV IS ATM 1107.	1500 Ron.
Withdrawal 10 th September 2012. BRD BT ATM 0297.	2000 Ron.
Withdrawal 11 th September 2012. CEC BIV IS ATM 1107.	2000 Ron.
Withdrawal 12 th September 2012. CEC BIV IS ATM 1107.	1800 Ron.
Withdrawal 13 th September 2012. BRD IS ATM 1440.	2000 Ron.
Withdrawal 13 th September 2012. BRD IS ATM 1440.	200 Ron.
Withdrawal 14 th September 2012. CEC BIV IS ATM 1107.	1000 Ron.
Withdrawal September 2012. BRD IS ATM 1299.	1200 Ron.
Withdrawal 25 th September 2012 CEC IASI ATM 1101.	1000 Ron.
Total.	16752 Ron.

Dorohoi aid including food aid and back to school aid.	1777 Ron. *****
IASI student support.	300 Ron.
Suceava aid including medical bill payment.	334 Ron.
Car overheads petrol.	695 Ron.
Internet & mobile phone charges.	110 Ron.
Office overheads.	785 Ron.
Portable gas refill.	65 Ron. ****
Total.	4066 Ron.

Balance carried forward = 12686 Ron.

***** Includes 500 Ron Adriana study-funds high school.

*** price reduction from normal 70 Ron down to 65 Ron!