



## RCHF account September 2018

<b>RCHF</b> balance carried forward from August. .	152 Ron
Funds withdrawn...	
1 <sup>st</sup> September. CEC-BIV-IS. ATM1107.	900 Ron.
5 <sup>th</sup> September. CEC-BIV-IS. ATM 1107.	1500 Ron.
15 <sup>th</sup> September. CEC-BIV-IS. ATM 1107.	800 Ron.
22 <sup>nd</sup> September. CEC-BIV-IS. ATM1107.	1200 Ron.
27 <sup>th</sup> September. CEC-SV. ATM1101.	200 Ron.
<b>Total.</b>	<b>4752 Ron.</b>

**RCHF use 4427 Ron.**  
**WOA use.325 Ron.**

**Total 4752 Ron.**

### RCHF Fund usage..

Back to school requisites for 66 children in families without means including rucksacks.	1644 Ron
Roof panels for replacement broken garage store roof BD after violent storm tore roof off.	400 Ron.
Food aid to neediest social families in municipal Dorohoi.	972 Ron
Appointment fees, eye test and new reading glasses woman in Popricani village.	254 Ron.
RCHF vehicle petrol usage.	560 Ron.
RCHF office overheads including Internet and Mobile phone charges.	488 Ron.
<b>Total.</b>	<b>4318 Ron.</b>

RCHF balance carried forward to October = **109 Ron.**

**WOA Balance** carried forward from August = **410 Ron** plus September donation of 325 Ron = 735 Ron.  
 3 x children's school winter coats purchased for children in Dorohoi at 250 Ron, 215 Ron and 220 Ron.  
 Balance carried forward to October = **50 Ron.**

