



### Stichting RCHF Accounts August 2010

|   |               |           |
|---|---------------|-----------|
| Bal carried forward from July.                                | (92 Euro BRD) | 261 Ron.  |
| 4 <sup>th</sup> August 2010. Withdrawal. ATM 0914. Popricani. |               | 1200 Ron. |
| 10 <sup>th</sup> August 2010. Withdrawal. ATM 1298. Iasi.     |               | 1000 Ron. |
| 18 <sup>th</sup> August 2010. Withdrawal. ATM 1299. Iasi.     |               | 900 Ron.  |
| 23 <sup>rd</sup> August 2010. Withdrawal. ATM 1028. Iasi.     |               | 600 Ron.  |
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| Total.  |               | 3961 Ron. |
|   |               |           |
| RCHF office including water, electric, food expenses.         |               | 943 Ron.  |
| Outreach work including flood victims Dorohoi support.        |               | 1996 Ron. |
| Internet charges Vodafone.                                    |               | 79 Ron.   |
| Internet café x 3 visits.                                     |               | 37 Ron.   |
| Petrol and car expenses.                                      |               | 465 Ron.  |
| Wedding gift from C family C & F.                             |               | 210 Ron.  |
| 2 x portable gas refills.                                     |               | 110 Ron.  |
| Mobil phone new credit purchased.                             |               | 100 Ron.  |
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| Total.  |               | 3940 Ron. |

Bal carried forward to September 2010 = 21 Ron. (plus 92 Euro BRD)