



## RCHF account February 2012

Balance brought forward from January.	1004 Ron
Withdrawal. 08.02.2012. ATM BRD-IS.	1500 Ron.
Withdrawal. 15.02.2012. ATM CEC.	800 Ron.
Withdrawal. 23.02.2012. ATM BRD-IS.	100 Ron.
Withdrawal. 28.02.2012. ATM CEC.	1000 Ron.
<b>Total.</b>	<b>4404 Ron.</b>

Dorohoi aid – food supplies and fresh fruit -support for families heating bills-school fares.	1328 Ron.
Suceava County aid- families in need.	450 Ron.
Student support IS.	300 Ron.
Petrol and vehicle overheads.	860 Ron
Internet & mobile phone cost..	125 Ron.
Office overheads.	880 Ron.
1 x portable gas refill.	65 Ron.
<b>Total.</b>	<b>4008 Ron.</b>

Bal carried forward to March 2012 = 396 Ron.