



## RCHF account January 2013

Balance brought forward from December 2012.	75 Ron
Withdrawal. 2 <sup>nd</sup> January 2013. CEC Bank Biv. ATM 1107.	800 Ron
Withdrawal. 7 <sup>th</sup> January 2013. CEC Bank Biv. ATM 1107.	1200 Ron
Withdrawal. 10 <sup>th</sup> January 2013. CEC Bank D-hoi. ATM 0101. (Mark photo shop donation)	1800 Ron
Withdrawal. 14 <sup>th</sup> January 2013. CEC Bank Biv. ATM 1107.	500 Ron
Withdrawal. 21 <sup>st</sup> January 2013. CEC Bank BIV. ATM 1107.	1000 Ron
Withdrawal. 29 <sup>th</sup> January 2013. CEC Bank Biv. ATM 1107.	700 Ron
<b>Total.</b>	<b>6075 Ron</b>

Back to school requisities Dhoi, Botosani and Suceava. (Mark photoshop donation)	1788 Ron spent.
Dorohoi aid including food supplies and utility bill support to families and children school fares.	1167 Ron.
lasi student support ( extra funds this month to help with clothing)	500 Ron.
Repair of tyre on wheelchair for infirm woman in Racovita.	25 Ron
Suceava aid including food aid.	395 Ron.
Petrol usage.	755 Ron.
Internet and mobile charges.	110 Ron.
Office overheads.	600 Ron.
Portable gas refill.	65 Ron.
<b>TOTAL.</b>	<b>5404 Ron</b>

Carried forward to February 2013.. = 670 Ron.