

## RCHF account June 2012

| Balance brought forward from May. | 135 Ron. |
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| Withdrawal. 04.06.2012. ATM 1440-IS. | 1400 Ron. |
| Withdrawal. 12.06.2012. ATM 072- Botosani. | 600 Ron. |
| Withdrawal. 14.06.2012. ATM 5456-Ciocanesti -SV. | 800 Ron. |
| Withdrawal. 31.06.2012. ATM 0101 - Dorohoi -BT. | 1200 Ron. |
| Total. | 4135 Ron |
| Dorohoi food and fresh fruit aid for families (includes study funds), plus |  |
| support with utility bills and \& medical bill payment. | 986 Ron |
| New bed for Julia Gradinariu and treats in D'hoi (Thank you Kate Ironside!) | 440 Ron |
| Camping equipment for children's summer holiday camp - New Tents. | 790 Ron |
| Student monthly support -IS. | 300 Ron |
| 2 nights accommodation Dorohoi. | 160 Ron |
| Car running costs - petrol. | 840 Ron |
| Internet and mobile phone charges. | 110 Ron |
| Office overheads. | 378 Ron |
| Portable gas refill bottle. | 70 Ron |
| Total. | 4074 Ron. |

Balance carried forward to July = 61 Ron

