



RCHF account March 2012

Balance brought forward from February.	396 Ron.
01.03.2012. Withdrawal. BRD ATM 1299 IS.	700 Ron.
06.03.2012. Withdrawal. CEC ATM IS-BIV.	1600 Ron.
09.03.2012. Withdrawal. BRD ATM 1754 IS.	1800 Ron.
14.03.2012. Withdrawal. BRD ATM 1299 IS.	2000 Ron.
21.03.2012. Withdrawal. ATM BRD 1298 IS.	800 Ron.
03.2012. Withdrawal. BRD ATM 1299 IS.	400 Ron.

Total. 7696 Ron.

Donation Give EU-Hope Ciocanesti school equipment purchased to value.	3196 Ron.
Dorohoi aid – including study fund -food supplies and fresh fruit -support for families heating bills-school fares.	1588 Ron.
Student support IS.	300 Ron.
Vehicle and petrol overheads.	925 Ron.
2 night accommodation Suceava.	140 Ron.
Internet & mobile phone cost..	125 Ron.
Office overheads.	910 Ron.
1 x portable gas refill.	70 Ron.

Total. 7254 Ron.

Bal carried forward to April = 442 Ron.