



RCHF account March 2013.

Balance brought forward from February.	210 Ron.
4 th March. Withdrawal. BRD. ATM 1898-IS.	1200 Ron.
7 th March. Withdrawal. BRD. ATM 1629-Suceava.	500 Ron.
11 th March. Withdrawal. CEC. ATM 1107-IS..BIV.	1000 Ron.
16 th March. Withdrawal. CEC. ATM 1107-IS..BIV.	1000 Ron.
18 th March. Withdrawal. BRD. ATM 0494-Bucuresti.	1000 Ron.
25 th March. Withdrawal. CEC. ATM 1107-IS..BIV.	800 Ron.
Sub total 1.	5710 Ron.
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13 th March. Withdrawal. CEC. ATM 1107-IS..BIV.	1500 Ron. *****
14 th March. Withdrawal. CEC. ATM 1107-IS..BIV.	1500 Ron. *****
26 th March. Withdrawal. CEC. ATM 1107-IS..BIV.	1600 Ron. *****
28 th March. Withdrawal. CEC. ATM 1107-IS..BIV.	1500 Ron. *****
29 th March. Withdrawal. CEC. ATM 1107-IS..BIV.	2000 Ron. *****
30 th March. Withdrawal. CEC. ATM 1107-IS..BIV.	2000 Ron. *****
Sub total 2.	10100 Ron.
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***** = Give EUR-Hope funds.	
Total 1 & 2 =.	15810 Ron.
Dorohoi and Suceava ongoing outreach projects.	1866 Ron.
IASI student support.	300 Ron.
1 st March gifts for children.	100 Ron.
Printing of brochures and posters health education.	94 Ron.
IASI - Bucharest-IASI travel fares.	184 Ron.
Bucharest Hotel and food expenses. (US Embassy TB conference) 4 nights	971 Ron.
2 night accommodation Suceava.	200 Ron.
Ongoing medication BD.	160 Ron.
Petrol usage.	636 Ron.
Internet and mobil cost.	110 Ron.
Office overheads.	729 Ron.
Portable gas refill.	70 Ron.
Total.	5420 Ron.

Balance carried to April 2013 = 290 Ron

Plus ***** Give EUR-Hope funds 10100 Ron in reserve withdrawn.