



RCHF account September 2013

St RCHF Balance carried forward from August 2013.	177 Ron.
2 nd September 2013. Withdrawal ATM 1298 BRD –IS.	600 Ron.
5 th September 2013. Withdrawal ATM 5106. CEC Bank Dumbraveni-SV.	1000 Ron.
9 th September 2013. Withdrawal ATM 1107 CEC Bank BIV-IS.	1200 Ron.
13 th September 2013. Withdrawal ATM 1107 CEC Bank BIV-IS.	500 Ron.
16 th September 2013. Withdrawal ATM 1299 BRD-IS.	700 Ron.
22 nd September 2013. Withdrawal ATM 1623 BRD-SV.	900 Ron.
Total.	5077 Ron.

Dorohoi and Suceava ongoing family outreach projects including extra school requisites for social families.	1330 Ron.
IASI student support including extra requisites for education.	400 Ron.
Special St Maria day event Suceava support.	200 Ron.
Vaslui County aid and flood damage support.	1223 Ron.
Medication BD.	126 Ron.
Internet & mobile charges.	140 Ron.
Petrol for car usage.	890 Ron.
Office overheads.	626 Ron.
Total.	4935 Ron.

RCHF balance carried forward to October = 142 Ron.

Reflector Spana balance carried forward from August 2013 = 639.01 euro.	
2 x battery operated screwdrivers to fit reflectors purchased.	75 Euro.
Petrol usage in project plus accommodation Suceava BD 2 nights.	50 Euro.
Balance carried forward to October = 515.01 Euro	