



St RCHF accounts June 2021

St RCHF funds carried forward from May 2021 . 923 Ron.

Funds withdrawn from Bank

1.6.2021. BRD POP-IS. ATM 0914.	2000 Ron.
4.6.2021. BRD-IS. ATM 1028.	1100 Ron.
6.6.2021. BRD-IS.ATM1028. *	2000 Ron.
9.6.2021. BRD-BT.ATM2015. *	2500 Ron.
11.6.2021. BRD-IS. ATM 1020. *	2500 Ron.
15.6.2021. Raiffisen IS. ATM 0262 *	2500 Ron.
17.6.2021. BRD-IS. ATM 6132.	900 Ron.
28.6.2021. BRD-IS. ATM 0388.	1200 Ron.

Total. 15623 Ron.

St RCHF 15623 Ron
- WOA 325 Ron

Total 15,298 Ron

Donation Fam Charmant for replacement RCHF vehicle. * 9,500 Ron (2000Euro)

St RCHF use...

Portable toilets x 20 GEH funds.	2,000 Ron.
3 night stop over Suceava because of ongoing days delivering Timmie products to Kinders.	360 Ron
Chargeable prescription charges for 2 people în Scobinit and trusesti villages including Medication concor 2.5mg, antinevralgic tablets x 20,gastrocalmin x 30 and urimil 50g.	106 Ron.
Food aid to 34 social families Botosani County including în Dorohoi municipal.	1,277 Ron
Help with families affected by flooding, repairs, wood, nails, plastic sheeting, plastic buckets.	984 Ron
RCHF car use Petrol.	550 Ron.
RCHF office including Internet and mobile charges.	400 Ron

Total funds used. 15,177 Ron

St RCHF funds carried forward to July 121 Ron.

WOA funds. Balance brought forward from May = 284 Ron, plus June donation 325 Ron = 609 Ron. No funds used .. balance carried forward to July 609 Ron.



Helping the most needy with portable toilets/ Children learning with Timmie products and the replacement RCHF vehicle.