



### Stichting RCHF February account 2011

Balance brought forward from January 2011.	318 Ron.
Withdrawal 01.02.2011. ATM BRD 1440 IS.	2000 Ron.
Withdrawal 04.02.2011. ATM BRD 1545 Dorohoi.	1200 Ron.
Withdrawal.11.02.2011. ATM BRD 1545 Dorohoi.	1400 Ron.
Withdrawal.19.02.2011. ATM BRD 1545 Dorohoi.	1200 Ron.
<b>Total.</b>	<b>6118 Ron.</b>

Dorohoi aid program.	1040 Ron.
Student support.	600 Ron.
Serbia working visit travel and food.	1000 Ron.
Chargable medication – family in need.	90 Ron.
Suceava working visit.	102 Ron.
Heating logs.	800 Ron.
Petrol.	680 Ron.
Internet and mobile phone charges.	260 Ron.
Office overheads.	975 Ron.
2 x portable gas refills.	110 Ron.
Baby gift (J&M Char☺).	100 Ron.
<b>Total.</b>	<b>5757 Ron.</b>

Bal carried forward to March 2010 = **361 Ron.**