



'Stichting RCHF' accounts July 2010

Bal carried forward from June.	92 Euro. (BRD).	368 Ron.
Withdrawal 6 th July 2010. BRD ATM. SANIPED-IS.		1500 Ron.
Withdrawal 8 th July 2010. BRD. DORHOI.		1000 Ron.
Withdrawal 15 th July 2010. BRD. DORHOI.		1400 Ron.
Withdrawal 27 th July 2010. BRD. ATM 1754-IS.		600 Ron.
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Total.		4868 Ron.

RCHF Drop in center expenses.	1149 Ron.
Dorohoi disaster emergency aid supplies.	2504 Ron.
RCHF center Internet charges	75 Ron.
Internet café. Dorohoi – Botosani County.	32 Ron.
Petrol.	486 Ron. Includes 15 x Dorohoi travel.
Printing of safe water alert posters.	30 Ron. Dorohoi.
RCHF car body repair kit to address rust.	49 Ron.
Mobil phone credit.	50 Ron.
2 x portable gas refills.	110 Ron.
Working visit Republic of Moldova expenses.	122 Ron.
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Total.	4607 Ron.

Dorohoi emergency funds used to supply, drinking water, top up food supplies to poorest affected families – bread, milk, eggs, pate, cheese, fresh fruit & treats for children and old people, Rolls of plastic sheeting and detergents for cleaning.

Carried forward to august 2010 = 261 Ron.