



## Stitching RCHF account August 2011

Balance brought forward.	20 Ron.
Withdrawal. 2 <sup>nd</sup> August. ATM 0266. Dorohoi.	1600 Ron.
Withdrawal. 16 <sup>th</sup> August. ATM 1298. IS.	1800 Ron.
Withdrawal. 30 <sup>th</sup> August. ATM 0620. IS.	1500 Ron.
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<b>Total.</b>	<b>4920 Ron</b>
Dorohoi aid including food supplies, back to school requisites & heating logs - wood.	1210 Ron.
Iasi student support.	300 Ron.
Medication – migraine, plus calcium tablets.	8 Ron.
Working visit to Cluj Napoca travel and accommodation.	355 Ron.
Dorohoi 2 night's accommodation.	260 Ron.
Petrol & car cost including new exhaust unit fitted Dorohoi.	877 Ron.
Internet & mobile phone costs.	150 Ron.
Office overheads.	688 Ron.
1 x portable gas refill.	60 Ron.
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<b>Total.</b>	<b>3908 Ron.</b>

Balance carried forward to September 1012 Ron.