



Stitching RCHF account March 2011

Balance brought forward from February 2011.	361 Ron.
Withdrawal. 01.03.2011. ATM 1298 IS.	1800 Ron.
Withdrawal. 03.03.2011. ATM 1008 IS.	1400 Ron.
Withdrawal. 10.03.2011. ATM 1545 Dorohoi.	600 Ron.
Withdrawal. 19.03.2011. ATM 1545 Dorohoi.	400 Ron.
Withdrawal 22.03.2011. ATM 1299 IS.	500 Ron.
Withdrawal. 30.03.2011. ATM 1545 Dorohoi.	200 Ron.

Total.	5261 Ron.
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Dorohoi aid program.	1445 Ron.
Student support.	300 Ron.
Dorohoi pre health education school event.	100 Ron.
World TB Day conference Iasi.	145 Ron.
Chargeable medication.	47 Ron.
Racovit family food aid.	120 Ron.
Aid for sick youngster and medical examination DH.	150 Ron.
Petrol.	720 Ron.
Car repairs.	485 Ron.
Internet and mobil phone.	190 Ron.
Office overheads.	988 Ron.
2 x portable gas refills.	120 Ron.
Heating logs.	400 Ron.

Total.	5210 Ron.
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Balance carried over to March 2011 = 51 Ron.