

ISU Accounts Feb 12/13

Date	Description	Type	Credit	Debit
1-Feb	Balance Carried Forward	-	CZK 50,755.00	
1-Feb	Foreigners	Sponsorship	CZK 3,000.00	
1-Feb	ForStudents	Sponsorship	CZK 3,000.00	
1-Feb	School Contribution	Donation/Sponsorship	CZK 8,000.00	
1-Feb	Sports Hall Contributions	Sports	CZK 2,295.00	
26-Feb	Chinese New Year Restaurant	Social		CZK 7,800.00
26-Feb	Oranges - Chinese NY	Social		CZK 78.00
26-Feb	Halal Meat - Chinese NY	Social		CZK 221.00
26-Feb	ASK YUMI	Social		CZK 108.00
26-Feb	Ticket Sales - Chinese NY	Social	CZK 9,210.00	
		Sub-balance	CZK 67,050.00	CZK 8,207.00
		Balance	CZK 58,843.00	

Balance ##### CZK 16,414.00

Total CZK 185,739.00
