

ISU Accounts October 13/14							Currency in CZK
Date	Description	Event Name	Payee/Payer	Credit	Debit	Subbalance	
1-Sept	Balance Carried forward	-		17922		17922	
25-Sept - 4 Oct	First year membership + OW fee		Marjan (Payer)	28300		46222	
25-Sept - 4 Oct	White T shirts	OW	Trofeo (Payee)		5360	40862	
25-Sept - 4 Oct	Old board paid for T shirts	OW	Trofeo (Payee)		4140	36722	
25-Sept - 4 Oct	Cups	OW			125	36597	
25-Sept - 4 Oct	Mexita lunch	OW	Mexita (payee)		4200	32397	
25-Sept - 4 Oct	Bazalka	OW	Bazalka (payee)		2050	30347	
25-Sept - 4 Oct	Bowling	OW			1148	29199	
25-Sept - 4 Oct	Drinks	OW			2264	26935	
25-Sept - 4 Oct	Taxi	OW	Hardeep (Payee)		100	26835	
25-Sept - 4 Oct	White T Shirt Party	Social/OW	Ishleen (Payer)	5360		32195	
25-Sept - 4 Oct	Badges	Miscellaneous	Roshni Shah (Payee)		294	31901	
	University Donation	Donations	Uni (Payer)	6500		38401	
27 - Oct	Prague football match	Sports	Laura (Payer)	300		38701	
27 - Oct	Prague Coach	Sports	Laura (Payee)		1500	37201	
Subtotal				58382	21181		
TOTAL BALANCE						37201	