

ISU Accounts November 13/14		Currecy in CZK										
Date	Description	Event Name	Payee/Payer	Credit	Debit	Subbalance						
1 - Nov	Balance carried forward	-		36601		36601[1]						
14-Nov - 18-Nov	Membership drive members	Membership	Marjan (Payee)	21200		57801						
14-Nov - 18-Nov	Hologram Sticker for cards	Miscellaneous	Yumi (payer)		892	56909						
14-Nov - 18-Nov	New Membership cards	Miscellaneous	Yumi (payer)		5725	51184						
15 - Nov	Volleyball entrance	Sports	Laura (payer) [1]	980		52164						
15 - Nov	Volleyball Hall Rental	Sports	Laura (payer) [1]		150	52014						
15 - Nov	Volleyballs	Sports	Kristina (payer)		100	51914						
16 - Nov	Basketball entrance	Sports	Laura (payer)	120		52034						
16 - Nov	Basketball Hall Rental	Sports	Laura (payer)		300	51734						
22 - Nov	Volleyball entrance	Sports	Laura (payer)	900		52634						
22 - Nov	Volleyball Hall Rental	Sports	Laura (payer)		300	52334						
23 - Nov	Basketball entrance	Sports	Laura (payer)	200		52534						
23 - Nov	Basketball Hall Rental	Sports	Laura (payer)		300	52234						
29 - Nov	Volleyball entrance	Sports	Laura (payer)	1280		53514						
29 - Nov	Volleyball Hall Rental	Sports	Laura (payer)		300	53214						
24 - Nov	Indoor Foorball Hall Rental	Sports	Laura (payer)		2130	51084						
24 - Nov	Referee	Sports	Laura (payer)		500	50584						
24 - Nov	Food (Pasta)	Sports	Prateek (payee)		2860	47724						
24 - Nov	Fruits	Sports	Prateek (payee)		200	47524						
24 - Nov	Drinks	Sports	Prateek (payee)		490	47034						
24 - Nov	Miscellaneous	Sports	Laura (payer)		315	46719						
24 - Nov	Label on trophy	Sports	Laura (payer)		50	46669						
24 - Nov	Prizes	Sports	Laura (payer)		500	46169						
24 - Nov	Entrance	Sports	Laura (payer)	7825		53994						
30 - Nov	Basketball entrance[1]	Sports	Laura (payer)	270		54264						
30 - Nov	Basketball Hall Rental	Sports	Laura (payer)		300	53964						
30 - Nov	Rent BB kit	Sports	Stefanos (payee)		500	53464						

1. Imported Author: