



Stitching RCHF account March 2011

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| 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. |

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| 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. |

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