

7:42 AM
07/21/16
Cash Basis

Gorge Community Foundation
Checks Written in May
May 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
May 16				
05/26/2016	1053	Mosier Bay, Inc.	Feb. board lunch	-109.55
05/26/2016	1053	Mosier Bay, Inc.	telephone	-219.31
05/31/2016	1054	Spatz Strategic Solutions LLC	payroll	-1,975.00
05/31/2016		State of Washington		-39.31
05/31/2016		CenterPointe Community Banke	direct deposit charge	-1.75
05/31/2016	To Print	Lynn Everroad	staff time	-1,675.00
05/31/2016	To Print	Lynn Everroad	withholding taxes	262.20
May 16				<u>-3,757.72</u>