



2500 Cascade Avenue  
 Hood River, OR 97031  
 541-308-1300

Gorge Community Foundation  
 205 3rd St  
 P O Box 1711  
 Hood River, OR 97031

**Account Number**  
 13301424  
**Statement Period**  
 Jul 01, 2016 To Jul 31, 2016

**Non Profit Account Number: 13301424**

**Account Summary**

Previous Balance	\$148,265.54	Average Balance	\$200,616.38
Number of Credits	2	Minimum Balance	\$176,424.54
Total Credits	\$64,435.95	Average Collected Balance	\$200,616.38
Number of Interest Payments	1	Annual Percentage Yield Earned	0.10%
Interest Paid This Period	\$17.04	Interest Start Date	Jul 01, 2016
Number of Debits	13	Interest End Date	Jul 31, 2016
Total Debits	\$14,106.70	Days In Interest Period	31
New Balance	\$198,611.83	Interest Earned This Period	\$17.04
		Interest Paid This Year	\$102.73
		Total Bank Charges	\$0.00
		(Includes Service Charge)	

**Checks (11 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1060	Jul 12, 2016	\$1,500.00	1072	* Jul 18, 2016	\$1,575.00	1077	Jul 27, 2016	\$700.00
1063	* Jul 01, 2016	\$1,433.00	1074	* Jul 25, 2016	\$234.00	1078	Jul 27, 2016	\$1,700.00
1068	* Jul 13, 2016	\$1,000.00	1075	Jul 29, 2016	\$305.25	1079	Jul 28, 2016	\$270.00
1069	Jul 01, 2016	\$1,860.00	1076	Jul 25, 2016	\$2,000.00			

**Other Debits**

Date	Transaction Details	Amount
Jul 05, 2016	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,472.81-
Jul 29, 2016	Ach withdrawal STATE OF WA-ESD ESD ACH 6	\$56.64-

**Deposits/Credits**

Date	Transaction Details	Amount
Jul 01, 2016	Regular Deposit	\$31,452.00
Jul 05, 2016	Regular Deposit	\$32,983.95
Jul 29, 2016	Interest Credit	\$17.04

**Daily Balances**

Date	Balance	Date	Balance	Date	Balance
Jun 30, 2016	\$148,265.54	Jul 13, 2016	\$205,435.68	Jul 28, 2016	\$198,956.68
Jul 01, 2016	\$176,424.54	Jul 18, 2016	\$203,860.68	Jul 29, 2016	\$198,611.83
Jul 05, 2016	\$207,935.68	Jul 25, 2016	\$201,626.68		
Jul 12, 2016	\$206,435.68	Jul 27, 2016	\$199,226.68		

**NOTES**

Date	Transaction Details
Jul 01, 2016	Effective Interest Rate 0.10%

**Remember to monitor your statement transactions for suspicious activity and report immediately to your branch or call 541.308.1300 To report lost or stolen debit card after banking hours call 1.800.500.1044**

**ALL CUSTOMERS: New Fees effective July 15, 2016 Monthly Mailed Statements \$2 and IRA Annual Fee \$25 To avoid Mailed Statement Fee sign up for eVue Statements Online**