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08/24/16  
Cash Basis

## Gorge Community Foundation Checks Written in July July 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>Jul 16</b>				
07/27/2016	1079	Hood View Bookkeeping, Inc.	payroll expenses	270.00
07/27/2016	1080	U.S. Treasury	Quarterly withholding taxes	1,102.40
07/31/2016	1081	Spatz Strategic Solutions LLC	staff time	1,600.00
07/31/2016	1082	Jennifer Ouzounian	staff time	275.00
07/31/2016	1082	Jennifer Ouzounian	postage	35.93
07/31/2016		Washington State		56.64
07/31/2016		Lynn Everroad	payroll	1,325.00
07/31/2016		Lynn Everroad	withholding	-182.42
07/31/2016		CenterPointe Community Banke		1.75
<b>Jul 16</b>				<b><u>4,484.30</u></b>