



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
 Aug 01, 2016 To Aug 31, 2016

Non Profit Account Number: 13301424

Account Summary

Previous Balance	\$198,611.83	Average Balance	\$164,102.09
Number of Credits	4	Minimum Balance	\$102,488.31
Total Credits	\$36,900.00	Average Collected Balance	\$164,102.09
Number of Interest Payments	1	Annual Percentage Yield Earned	0.10%
Interest Paid This Period	\$13.94	Interest Start Date	Aug 01, 2016
Number of Debits	18	Interest End Date	Aug 31, 2016
Total Debits	\$110,659.72	Days In Interest Period	31
New Balance	\$124,866.05	Interest Earned This Period	\$13.94
		Interest Paid This Year	\$116.67
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (15 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1080	Aug 03, 2016	\$1,102.40	1088	Aug 23, 2016	\$300.00	1093	Aug 29, 2016	\$500.00
1081	Aug 17, 2016	\$1,600.00	1089	Aug 24, 2016	\$200.00	1094	Aug 24, 2016	\$500.00
1084 *	Aug 16, 2016	\$436.25	1090	Aug 24, 2016	\$200.00	1101 *	Aug 31, 2016	\$150.00
1086 *	Aug 23, 2016	\$350.00	1091	Aug 23, 2016	\$1,000.00	1102	Aug 19, 2016	\$100,000.00
1087	Aug 22, 2016	\$350.00	1092	Aug 22, 2016	\$750.00	1104 *	Aug 30, 2016	\$1,986.20

Other Debits

Date	Transaction Details	Amount
Aug 01, 2016	Ach withdrawal LABOR&INDUSTRIES L&I ELF	\$33.70-
Aug 02, 2016	Ach withdrawal STATE OF WA-ESD ESD ACH 6	\$56.84-
Aug 02, 2016	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,144.33-

Deposits/Credits

Date	Transaction Details	Amount
Aug 03, 2016	Regular Deposit	\$5,500.00
Aug 11, 2016	Regular Deposit	\$1,300.00