



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
 Sep 01, 2016 To Sep 30, 2016

Non Profit Account Number: 13301424

Account Summary

Previous Balance	\$124,866.05	Average Balance	\$120,057.42
Number of Credits	2	Minimum Balance	\$117,093.23
Total Credits	\$5,516.14	Average Collected Balance	\$120,057.42
Number of Interest Payments	1	Annual Percentage Yield Earned	0.10%
Interest Paid This Period	\$9.87	Interest Start Date	Sep 01, 2016
Number of Debits	14	Interest End Date	Sep 30, 2016
Total Debits	\$10,193.75	Days In Interest Period	30
New Balance	\$120,198.31	Interest Earned This Period	\$9.87
		Interest Paid This Year	\$126.54
		Total Bank Charges	\$0.00
		(Includes Service Charge)	

Checks (13 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1073	Sep 19, 2016	\$130.00	1096	Sep 23, 2016	\$500.00	1105	* Sep 20, 2016	\$500.00
1082	* Sep 26, 2016	\$310.93	1097	Sep 01, 2016	\$500.00	1106	Sep 07, 2016	\$500.00
1083	Sep 02, 2016	\$2,000.00	1098	Sep 07, 2016	\$500.00	1107	Sep 16, 2016	\$480.00
1085	* Sep 01, 2016	\$1,050.00	1100	* Sep 08, 2016	\$500.00			
1095	* Sep 01, 2016	\$1,250.00	1103	* Sep 27, 2016	\$500.00			

Other Debits

Date	Transaction Details	Amount
Sep 01, 2016	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,472.82-

Deposits/Credits

Date	Transaction Details	Amount
Sep 13, 2016	Ach deposit PAYPAL TRANSFER	\$5,466.14
Sep 14, 2016	Regular Deposit	\$50.00
Sep 30, 2016	Interest Credit	\$9.87

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Aug 31, 2016	\$124,866.05	Sep 13, 2016	\$122,559.37	Sep 23, 2016	\$120,999.37
Sep 01, 2016	\$120,593.23	Sep 14, 2016	\$122,609.37	Sep 26, 2016	\$120,688.44
Sep 02, 2016	\$118,593.23	Sep 16, 2016	\$122,129.37	Sep 27, 2016	\$120,188.44
Sep 07, 2016	\$117,593.23	Sep 19, 2016	\$121,999.37	Sep 30, 2016	\$120,198.31
Sep 08, 2016	\$117,093.23	Sep 20, 2016	\$121,499.37		

NOTES

Date Transaction Details
Sep 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
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