

10:27 AM
10/20/16
Cash Basis

Gorge Community Foundation Checks Written in September September 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Sep 16				
09/20/2016	1108	Corporation Division	annual corporation fee	-50.00
09/20/2016	1109	Evergreen State College	Jernstedt scholarship for Boonstra	-500.00
09/20/2016	1110	ECONorthwest	PAI - feasibility study	-2,936.25
09/30/2016	1111	Spatz Strategic Solutions LLC	staff	-1,550.00
09/30/2016		Lynn Everroad	payroll	-1,700.00
09/30/2016		Lynn Everroad	payroll taxes	268.11
09/30/2016		CenterPointe Community Bank		-1.75
09/30/2016	Transfer		close account	-0.41
Sep 16				-6,470.30