



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

Dec 01, 2016 To Dec 31, 2016

Non Profit**Account Number: 13301424****Account Summary**

Previous Balance	\$113,252.28	Average Balance	\$93,754.19
Number of Credits	1	Minimum Balance	\$81,230.11
Total Credits	\$2,600.00	Average Collected Balance	\$93,754.19
Number of Interest Payments	1	Annual Percentage Yield Earned	0.10%
Interest Paid This Period	\$7.96	Interest Start Date	Dec 01, 2016
Number of Debits	18	Interest End Date	Dec 31, 2016
Total Debits	\$34,622.17	Days In Interest Period	31
New Balance	\$81,238.07	Interest Earned This Period	\$7.96
		Interest Paid This Year	\$153.10
		Total Bank Charges	\$0.00
		(Includes Service Charge)	

Checks (17 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1112	Dec 05, 2016	\$11,700.00	1128	Dec 27, 2016	\$915.00	1135	Dec 06, 2016	\$1,825.00
1120	* Dec 12, 2016	\$141.00	1129	Dec 20, 2016	\$1,900.00	1137	* Dec 29, 2016	\$300.00
1122	* Dec 28, 2016	\$1,800.00	1130	Dec 21, 2016	\$7,800.00	1139	* Dec 30, 2016	\$500.00
1125	* Dec 14, 2016	\$2,500.00	1131	Dec 21, 2016	\$1,700.00	1140	Dec 23, 2016	\$250.00
1126	Dec 14, 2016	\$500.00	1133	* Dec 12, 2016	\$822.50	1143	* Dec 28, 2016	\$250.00
1127	Dec 09, 2016	\$80.00	1134	Dec 13, 2016	\$127.68			

Other Debits

Date	Transaction Details	Amount
Dec 02, 2016	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,510.99-

Deposits/Credits

Date	Transaction Details	Amount
Dec 22, 2016	Regular Deposit	\$2,600.00
Dec 31, 2016	Interest Credit	\$7.96

Daily Balances