



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
 Jan 01, 2017 To Jan 31, 2017

Non Profit Account Number: 13301424

Account Summary

Previous Balance	\$81,238.07	Average Balance	\$85,270.57
Number of Credits	6	Minimum Balance	\$76,459.91
Total Credits	\$28,045.00	Average Collected Balance	\$85,270.57
Number of Interest Payments	1	Annual Percentage Yield Earned	0.10%
Interest Paid This Period	\$7.24	Interest Start Date	Jan 01, 2017
Number of Debits	10	Interest End Date	Jan 31, 2017
Total Debits	\$6,490.99	Days In Interest Period	31
New Balance	\$102,799.32	Interest Earned This Period	\$7.24
		Interest Paid This Year	\$7.24
		Total Bank Charges	\$0.00
		(Includes Service Charge)	

Checks (7 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1123	Jan 10, 2017	\$1,600.00	1138	* Jan 04, 2017	\$300.00	1144	* Jan 25, 2017	\$150.00
1132	* Jan 26, 2017	\$500.00	1141	* Jan 18, 2017	\$1,000.00			
1136	* Jan 05, 2017	\$400.00	1142	Jan 04, 2017	\$250.00			

Other Debits

Date	Transaction Details	Amount
Jan 03, 2017	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,551.16-
Jan 04, 2017	Ach withdrawal Mutual of Enumcl 3608252591	\$677.00-
Jan 31, 2017	Ach withdrawal STATE OF WA-ESD ESD ACH 6	\$62.83-

Deposits/Credits

Date	Transaction Details	Amount
Jan 12, 2017	Regular Deposit	\$2,965.00
Jan 12, 2017	Regular Deposit	\$8,450.00
Jan 24, 2017	Regular Deposit	\$1,150.00