

Gorge Community Foundation
Checks Written in January
January 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid A...</u>
Jan 17				
01/03/2017		Mutual of Enumclaw	liability insurance	-677.00
01/16/2017	1146	U.S. Treasury	4th quarter payroll	-1,261.74
01/26/2017	1148	Lynn Everroad	Constant Contact	-60.00
01/26/2017	1148	Lynn Everroad	MozyPro	-16.35
01/26/2017	1148	Lynn Everroad	postage	-48.88
01/26/2017	1148	Lynn Everroad	board lunch	-29.38
01/26/2017	1148	Lynn Everroad	job listings	-188.00
01/26/2017	1148	Lynn Everroad	1/2 cost of computer recovery/s...	-120.00
01/26/2017	1149	Hood View Bookkeeping, Inc.	payroll expenses	-409.50
01/26/2017	1150	Hood River Education Foundat...	grant from Halliday fund	-1,000.00
01/26/2017	1151	Performing Arts Initiative	reimbursement for IRS filing	-850.00
01/26/2017	1152	Spatz Strategic Solutions LLC	December staff time	-575.00
01/26/2017	1153	ECONorthwest	December feasibility study invoic...	-7,935.60
01/26/2017	1154	Ithaca College	Schaefer scholarship	-1,000.00
01/31/2017		CenterPointe Community Bank		-1.75
01/31/2017		State of Washington		-62.83
01/31/2017		Lynn Everroad	payroll	-1,775.00
01/31/2017		Lynn Everroad	withholding	283.84
Jan 17				<u>-15727.19</u>