



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
Apr 01, 2017 To Apr 30, 2017

Non Profit Account Number: 13301424

Account Summary

| | | | |
|-----------------------------|-------------|---|--------------|
| Previous Balance | \$60,921.54 | Average Balance | \$54,492.38 |
| Number of Credits | 1 | Minimum Balance | \$43,290.56 |
| Total Credits | \$584.00 | Average Collected Balance | \$54,492.38 |
| Number of Interest Payments | 1 | Annual Percentage Yield Earned | 0.09% |
| Interest Paid This Period | \$4.05 | Interest Start Date | Apr 01, 2017 |
| Number of Debits | 12 | Interest End Date | Apr 30, 2017 |
| Total Debits | \$18,214.98 | Days In Interest Period | 30 |
| New Balance | \$43,294.61 | Interest Earned This Period | \$4.05 |
| | | Interest Paid This Year | \$21.14 |
| | | Total Bank Charges (Includes Service Charge) | \$0.00 |

Checks (9 In Order)

| No | Date | Amount | No | Date | Amount | No | Date | Amount |
|------|----------------|------------|------|----------------|------------|------|----------------|------------|
| 1164 | Apr 24, 2017 | \$830.00 | 1168 | Apr 07, 2017 | \$1,000.00 | 1172 | Apr 21, 2017 | \$4,550.00 |
| 1166 | * Apr 12, 2017 | \$880.00 | 1170 | * Apr 24, 2017 | \$76.00 | 1173 | Apr 20, 2017 | \$1,024.90 |
| 1167 | Apr 25, 2017 | \$5,000.00 | 1171 | Apr 21, 2017 | \$1,637.50 | 1179 | * Apr 28, 2017 | \$285.00 |

Other Debits

| Date | Transaction Details | Amount |
|--------------|---|-------------|
| Apr 03, 2017 | Ach withdrawal INTUIT PAYROLL S QUICKBOOKS | \$1,647.60- |
| Apr 28, 2017 | Ach withdrawal STATE OF WA-ESD ESD ACH 6 | \$62.30- |
| Apr 28, 2017 | Ach withdrawal INTUIT PAYROLL S QUICKBOOKS | \$1,221.68- |

Deposits/Credits

| Date | Transaction Details | Amount |
|--------------|---------------------|----------|
| Apr 17, 2017 | Regular Deposit | \$584.00 |
| Apr 30, 2017 | Interest Credit | \$4.05 |

Daily Balances