

11:25 AM
 05/30/17
 Cash Basis

Gorge Community Foundation Checks Written in April April 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
Apr 17				
04/14/2017	1170	U.S. Postmaster	annual p.o. box fee	-76.00
04/14/2017	1171	ECONorthwest	February feasibility study invo...	-1,637.50
04/14/2017	1172	ECONorthwest	March feasibility study invoice	-4,550.00
04/14/2017	1173	Lynn Everroad	Constant Contact	-60.00
04/14/2017	1173	Lynn Everroad	MozyPro	-16.35
04/14/2017	1173	Lynn Everroad	postage	-44.10
04/14/2017	1173	Lynn Everroad	board lunch	-39.82
04/14/2017	1173	Lynn Everroad	office supplies	-83.80
04/14/2017	1173	Lynn Everroad	Foundation computer	-780.83
04/14/2017	1174	Mt. Hood Community College	Babson scholarship	-750.00
04/24/2017	1178	U.S. Treasury		-1,258.72
04/24/2017	1179	Hood View Bookkeeping, Inc.		-285.00
04/30/2017	1180	Jill Burnette	March/April	-2,070.00
04/30/2017	1180	Jill Burnette	postage	-11.09
04/30/2017		Lynn Everroad	staff time	-1,425.00
04/30/2017		Lynn Everroad	withholding	205.07
04/30/2017		CenterPointe Community Bank		-1.75
04/30/2017		CenterPointe Community Bank		-1.75
04/30/2017		State of Washington		-62.30
Apr 17				-12,948.94