



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

Feb 01, 2017 To Feb 28, 2017

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

Previous Balance	\$102,799.32	Average Balance	\$86,592.11
Number of Credits	1	Minimum Balance	\$82,753.33
Total Credits	\$150.00	Average Collected Balance	\$86,592.11
Number of Interest Payments	1	Annual Percentage Yield Earned	0.10%
Interest Paid This Period	\$6.64	Interest Start Date	Feb 01, 2017
Number of Debits	10	Interest End Date	Feb 28, 2017
Total Debits	\$20,195.99	Days In Interest Period	28
New Balance	\$82,759.97	Interest Earned This Period	\$6.64
		Interest Paid This Year	\$13.88
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (8 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1146	Feb 01, 2017	\$1,261.74	1149	Feb 13, 2017	\$409.50	1153	Feb 07, 2017	\$7,935.60
1147	Feb 07, 2017	\$6,171.25	1151	* Feb 06, 2017	\$850.00	1154	Feb 07, 2017	\$1,000.00
1148	Feb 06, 2017	\$462.61	1152	Feb 08, 2017	\$575.00			

Other Debits

Date	Transaction Details	Amount
Feb 01, 2017	Ach withdrawal LABOR&INDUSTRIES L&I ELF	\$37.38-
Feb 02, 2017	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,492.91-

Deposits/Credits

Date	Transaction Details	Amount
Feb 02, 2017	Regular Deposit	\$150.00
Feb 28, 2017	Interest Credit	\$6.64

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Jan 31, 2017	\$102,799.32	Feb 06, 2017	\$98,844.68	Feb 13, 2017	\$82,753.33