

8:30 AM  
03/26/17  
Cash Basis

## Gorge Community Foundation Checks Written in February February 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>Feb 17</b>				
02/07/2017		CenterPointe Community Bank		-1.75
02/15/2017	1155	The Dalles Civic Auditorium	McKay/Fath grant	-3,700.00
02/15/2017	1156	The Salvation Army	McCormick grant	-1,270.00
02/15/2017	1157	Hood River County Heritage Council	Salvador grant	-2,000.00
02/15/2017	1158	Silent Wave Horse Rescue	Hosiosky grant	-13,000.00
02/15/2017	1159	Auerole Ranch Horse Rescue	Hosiosky grant	-800.00
02/15/2017	1160	Equine Aid Horse and Donkey Res...	Hosiosky grant	-800.00
02/15/2017	1161	Linfield College	GLYSCA scholarship	-15,000.00
02/15/2017	1162	Surround Architecture	PAI architect retainer	-5,000.00
02/15/2017	1163	Council on Foundations	annual membership	-2,700.00
02/28/2017		State of Washington		-37.38
02/28/2017		Lynn Everroad	staff time	-1,700.00
02/28/2017		Lynn Everroad	withholding	267.11
02/28/2017		CenterPointe Community Bank		-1.75
02/28/2017	Transfer		Schaefer grant to Hazlehu...	-100,000.00
<b>Feb 17</b>				<b><u>-145,743.77</u></b>