



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

Mar 01, 2017 To Mar 31, 2017

Non Profit Account Number: 13301424

Account Summary

Previous Balance	\$82,759.97	Average Balance	\$49,247.47
Number of Credits	5	Minimum Balance	\$38,550.33
Total Credits	\$24,863.00	Average Collected Balance	\$49,247.47
Number of Interest Payments	1	Annual Percentage Yield Earned	0.08%
Interest Paid This Period	\$3.21	Interest Start Date	Mar 01, 2017
Number of Debits	11	Interest End Date	Mar 31, 2017
Total Debits	\$46,704.64	Days In Interest Period	31
New Balance	\$60,921.54	Interest Earned This Period	\$3.21
		Interest Paid This Year	\$17.09
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (10 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1150	Mar 06, 2017	\$1,000.00	1158	Mar 06, 2017	\$13,000.00	1162	Mar 07, 2017	\$5,000.00
1155	* Mar 02, 2017	\$3,700.00	1159	Mar 13, 2017	\$800.00	1163	Mar 07, 2017	\$2,700.00
1156	Mar 10, 2017	\$1,270.00	1160	Mar 03, 2017	\$800.00			
1157	Mar 06, 2017	\$2,000.00	1161	Mar 02, 2017	\$15,000.00			

Other Debits

Date	Transaction Details	Amount
Mar 02, 2017	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,434.64-

Deposits/Credits

Date	Transaction Details	Amount
Mar 01, 2017	Regular Deposit	\$1,050.00
Mar 08, 2017	Regular Deposit	\$1,445.00
Mar 23, 2017	Regular Deposit	\$658.00
Mar 24, 2017	Ach deposit PAYPAL TRANSFER	\$20,000.00
Mar 28, 2017	Regular Deposit	\$1,710.00