



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

Jul 01, 2017 To Jul 31, 2017

Non Profit Account Number: 13301424

Account Summary

Previous Balance	\$23,107.12	Average Balance	\$51,356.13
Number of Credits	3	Minimum Balance	\$23,107.12
Total Credits	\$52,856.46	Average Collected Balance	\$51,356.13
Number of Interest Payments	1	Annual Percentage Yield Earned	0.09%
Interest Paid This Period	\$3.81	Interest Start Date	Jul 01, 2017
Number of Debits	18	Interest End Date	Jul 31, 2017
Total Debits	\$25,394.77	Days In Interest Period	31
New Balance	\$50,572.62	Interest Earned This Period	\$3.81
		Interest Paid This Year	\$28.40
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (17 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
1185	Jul 13, 2017	\$3,700.00	1192	* Jul 25, 2017	\$1,900.00	1199	Jul 21, 2017	\$900.00
1186	Jul 21, 2017	\$560.00	1194	* Jul 21, 2017	\$3,000.00	1201	* Jul 28, 2017	\$237.58
1187	Jul 25, 2017	\$1,000.00	1195	Jul 26, 2017	\$1,500.00	1202	Jul 27, 2017	\$1,401.97
1188	Jul 25, 2017	\$1,860.00	1196	Jul 26, 2017	\$2,000.00	1204	* Jul 28, 2017	\$160.00
1189	Jul 24, 2017	\$1,828.01	1197	Jul 24, 2017	\$1,000.00	1213	* Jul 31, 2017	\$750.00
1190	Jul 20, 2017	\$534.61	1198	Jul 25, 2017	\$3,000.00			

Other Debits

Date	Transaction Details	Amount
Jul 31, 2017	Ach withdrawal STATE OF WA-ESD ESD ACH 6	\$62.60-

Deposits/Credits

Date	Transaction Details	Amount
Jul 10, 2017	Ach deposit UBS FINSVC EFT	\$50,000.00
Jul 24, 2017	Regular Deposit	\$856.46
Jul 31, 2017	Regular Deposit	\$2,000.00