



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**

Aug 01, 2017 To Aug 31, 2017

**Non Profit**

**Account Number: 13301424**

**Account Summary**

Previous Balance	\$50,572.62	Average Balance	\$25,563.72
Number of Credits	3	Minimum Balance	\$7,654.33
Total Credits	\$12,009.54	Average Collected Balance	\$25,563.72
Number of Interest Payments	1	Annual Percentage Yield Earned	0.05%
Interest Paid This Period	\$1.09	Interest Start Date	Aug 01, 2017
Number of Debits	23	Interest End Date	Aug 31, 2017
Total Debits	\$47,088.54	Days In Interest Period	31
New Balance	\$15,494.71	Interest Earned This Period	\$1.09
		Interest Paid This Year	\$29.49
		Total Bank Charges (Includes Service Charge)	\$0.00

**Checks (20 In Order)**

No	Date	Amount	No	Date	Amount	No	Date	Amount
1191	Aug 09, 2017	\$4,500.00	1209	Aug 02, 2017	\$1,000.00	1217	Aug 09, 2017	\$580.00
1193	* Aug 04, 2017	\$990.00	1210	Aug 04, 2017	\$250.00	1218	Aug 14, 2017	\$2,727.33
1200	* Aug 14, 2017	\$750.00	1211	Aug 02, 2017	\$250.00	1219	Aug 15, 2017	\$700.00
1203	* Aug 02, 2017	\$1,266.56	1212	Aug 01, 2017	\$1,000.00	1220	Aug 15, 2017	\$1,670.00
1205	* Aug 14, 2017	\$16,916.00	1214	* Aug 10, 2017	\$500.00	1221	Aug 15, 2017	\$5,300.00
1207	* Aug 03, 2017	\$800.00	1215	Aug 01, 2017	\$500.00	1222	Aug 30, 2017	\$2,600.00
1208	Aug 09, 2017	\$500.00	1216	Aug 02, 2017	\$1,150.00			

**Other Debits**

Date	Transaction Details	Amount
Aug 01, 2017	Ach withdrawal LABOR&INDUSTRIES L&I ELF	\$37.32-
Aug 01, 2017	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,531.08-
Aug 31, 2017	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,570.25-

**Deposits/Credits**

Date	Transaction Details	Amount
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