

1 Gorge Community Foundation  
 205 3rd St  
 P O Box 1711  
 Hood River, OR 97031

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<b>13301424</b>	<b>Non Profit</b>
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**Summary of Activity Since Your Last Statement**

Balance Forward From 10/01/2017	111,731.74	Items Posted.....	6
3 Deposits/Credits.....	1,708.86 +	Minimum Balance.....	89,984.29
8 Withdrawals/Debits.....	23,456.31 -	Average Balance.....	104,358.11
Ending Balance As Of 10/31/2017	89,984.29	Average Available Balance.....	104,358.11
Interest Earned From..... 10/01/2017		Interest Paid This Period.....	8.86
Interest Earned Through..... 10/31/2017		Interest Paid YTD .....	40.38
Days In Earnings Period..... 31		Annual Percentage Yield Earned	0.10%



**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/05/2017	600.00	Regular Deposit	10/30/2017	1,100.00	Regular Deposit

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
10/31/2017	8.86	Interest Credit

**CHECKS**

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1236	10/10/2017	3,559.25	1242	10/31/2017	500.00
1239*	10/24/2017	15,000.00	1243	10/25/2017	6.84
1241*	10/27/2017	250.00	1247*	10/31/2017	2,600.00

\* - denotes missing check number in sequence

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
10/02/2017	1,473.82	Ach withdrawal