



421 W Riverside, Ste. 113
Spokane, WA 99201

RETURN SERVICE REQUESTED

GORGE COMMUNITY FOUNDATION
205 3RD ST
PO BOX 1711
HOOD RIVER OR 97031-0711

Statement Ending 11/30/2017

GORGE COMMUNITY FOUNDATION

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Customer Number: XXXXXXXX1424

Managing Your Accounts

	INB	Downtown
	Phone Number	888-509-7922
	Customer service	customerservice@inb.com
	Mailing Address	421 W Riverside Spokane WA 99201
	Online Banking	INB.COM

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS	XXXXXXXX1424	\$69,082.16

BUSINESS - XXXXXXXX1424

Account Summary

Date	Description	Amount
11/13/2017	Beginning Balance	\$83,511.96
	2 Credit(s) This Period	\$300.00
	7 Debit(s) This Period	\$14,729.80
11/30/2017	Ending Balance	\$69,082.16

Deposits

Date	Description	Amount
11/27/2017	Deposit	\$100.00
11/27/2017	Deposit	\$200.00

Electronic Debits

Date	Description	Amount
11/27/2017	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$0.51
11/27/2017	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$0.62
11/30/2017	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,589.34

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1007	11/30/2017	\$429.33	1240*	11/22/2017	\$11,700.00
1145*	11/15/2017	\$250.00	1249*	11/24/2017	\$760.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/13/2017	\$83,511.96	11/22/2017	\$71,561.96	11/27/2017	\$71,100.83
11/15/2017	\$83,261.96	11/24/2017	\$70,801.96	11/30/2017	\$69,082.16

