



421 W Riverside, Ste. 113
Spokane, WA 99201

Statement Ending 01/31/2018

GORGE COMMUNITY FOUNDATION






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Customer Number: XXXXXXXX1424

RETURN SERVICE REQUESTED

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

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	\$111,804.26

BUSINESS - XXXXXXXX1424

Account Summary

Date	Description	Amount
01/01/2018	Beginning Balance	\$46,973.51
	4 Credit(s) This Period	\$88,093.90
	13 Debit(s) This Period	\$23,263.15
01/31/2018	Ending Balance	\$111,804.26

Deposits

Date	Description	Amount
01/02/2018	Deposit	\$250.00
01/08/2018	Deposit	\$42,408.90
01/16/2018	Deposit	\$7,700.00
01/22/2018	Credit Adjustment	\$37,735.00

Electronic Debits

Date	Description	Amount
01/03/2018	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,473.81
01/09/2018	ACH Withdrawal Mutual of Enumcl 3608252591	\$71.60
01/19/2018	ACH Withdrawal INTUIT CHECKSFORM	\$81.01
01/19/2018	ACH Withdrawal INTUIT CHECKSFORM	\$266.55
01/22/2018	ACH Withdrawal INTUIT CHECKSFORM	\$42.26
01/31/2018	ACH Withdrawal STATE OF WA-ESD ESD ACH 6	\$64.65

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1009	01/22/2018	\$660.00	1020*	01/23/2018	\$2,660.77
1010	01/18/2018	\$2,800.00	1021	01/31/2018	\$3,042.50
1016*	01/10/2018	\$1,600.00	1023*	01/31/2018	\$500.00

