

11:07 AM
03/21/18
Cash Basis

Gorge Community Foundation Checks Written in February February 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
Feb 18				
02/27/2018	1043	Lynn Everroad	postage	-208.61
02/27/2018	1043	Lynn Everroad	Constant Contact	-80.00
02/27/2018	1043	Lynn Everroad	office supplies	-82.47
02/27/2018	1043	Lynn Everroad	lunch fund	-6.24
02/27/2018	1043	Lynn Everroad	board lunch	-73.95
02/27/2018	1044	Columbia Gorge Cat Rescue	Columbia Gorge Cat Rescue	-840.00
02/28/2018	1047	Jill Burnette	payroll	-2,600.00
02/28/2018	1046	Hood River County Education Founda...	Halliday	-500.00
02/28/2018	1045	Columbia Gorge Arts in Education	Halliday	-2,000.00
02/28/2018		Lynn Everroad	payroll	-1,850.00
02/28/2018		Lynn Everroad	withholding	269.69
Feb 18				<u>-7,971.58</u>