



421 W Riverside, Ste. 113
Spokane, WA 99201

Statement Ending 02/28/2018

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	\$107,971.83

BUSINESS - XXXXXXXX1424

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$111,804.26
	3 Credit(s) This Period	\$21,048.90
	13 Debit(s) This Period	\$24,881.33
02/28/2018	Ending Balance	\$107,971.83

Deposits

Date	Description	Amount
02/16/2018	Deposit	\$20,040.00
02/23/2018	Deposit	\$1,000.00

Electronic Credits

Date	Description	Amount
02/12/2018	ACH Deposit AMZNJDG4BKRR AmazonSmil	\$8.90

Electronic Debits

Date	Description	Amount
02/01/2018	ACH Withdrawal LABOR&INDUSTRIES L&I ELF	\$38.54
02/01/2018	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,561.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1024	02/06/2018	\$1,319.32	1036	02/22/2018	\$2,000.00
1025	02/22/2018	\$2,600.00	1037	02/27/2018	\$500.00
1026	02/20/2018	\$369.50	1038	02/21/2018	\$1,500.00
1030*	02/22/2018	\$1,200.00	1039	02/27/2018	\$10,000.00
1034*	02/27/2018	\$992.00	1040	02/27/2018	\$300.00
1035	02/21/2018	\$2,500.00			

* Indicates skipped check number

