



421 W Riverside, Ste. 113
Spokane, WA 99201

Statement Ending 03/31/2018

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	\$52,387.03

BUSINESS - XXXXXXXX1424

Account Summary

Date	Description	Amount
03/01/2018	Beginning Balance	\$107,971.83
	2 Credit(s) This Period	\$1,441.73
	15 Debit(s) This Period	\$57,026.53
03/31/2018	Ending Balance	\$52,387.03

Deposits

Date	Description	Amount
03/14/2018	Deposit	\$540.00
03/26/2018	Deposit	\$901.73

Electronic Debits

Date	Description	Amount
03/01/2018	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,582.06
03/06/2018	ACH Withdrawal Mutual of Enumcl 3608252591	\$143.20

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1027	03/08/2018	\$900.00	1045*	03/21/2018	\$2,000.00
1028	03/01/2018	\$21,000.00	1047*	03/16/2018	\$2,600.00
1029	03/08/2018	\$2,000.00	1048	03/26/2018	\$500.00
1032*	03/05/2018	\$20,000.00	1050*	03/28/2018	\$200.00
1041*	03/06/2018	\$300.00	1051	03/21/2018	\$3,200.00
1042	03/15/2018	\$2,000.00	1054*	03/28/2018	\$150.00
1043	03/15/2018	\$451.27			

* Indicates skipped check number

