

10:15 AM
04/26/18
Cash Basis

Gorge Community Foundation
Checks Written in March
March 2018

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amou...</u> |
|---------------|------------|--------------------------------------|---------------------|-------------------------|
| Mar 18 | | | | |
| 03/01/2018 | 1048 | FISH | Nunamaker, Realtors | -500.00 |
| 03/01/2018 | 1049 | Heart of Hospice Foundation | Nunamaker, Realtors | -200.00 |
| 03/01/2018 | 1050 | Helping Hands Against Violence, I... | Nunamaker, Realtors | -200.00 |
| 03/01/2018 | 1051 | Columbia Gorge Arts in Education | Chop Yasui | -3,200.00 |
| 03/01/2018 | 1052 | Radio Tierra | Hunter/Dogotch | -150.00 |
| 03/01/2018 | 1053 | Immigration Counseling Services | Hunter/Dogotch | -150.00 |
| 03/01/2018 | 1054 | Hood River Shelter Services | Hunter/Dogotch | -150.00 |
| 03/05/2018 | | Mutual of Enumclaw | insurance | -143.20 |
| 03/30/2018 | | Lynn Everroad | staff time | -1,925.00 |
| 03/30/2018 | | Lynn Everroad | withholding | 284.44 |
| 03/30/2018 | | Inland Northwest Bank | | -1.75 |
| 03/31/2018 | 1057 | Jill Burnette | | -2,600.00 |
| Mar 18 | | | | <u>-8,935.51</u> |