

8:55 AM  
 05/31/18  
 Cash Basis

## Gorge Community Foundation Checks Written in Current Month April 2018

Date	Num	Name	Memo	Paid Amou...
<b>Apr 18</b>				
04/01/2018		Inland Northwest Bank		-1.75
04/04/2018		Mutual of Enumclaw		-76.60
04/11/2018	1055	Relative Design	brochure redesign	-325.00
04/11/2018	1058	U.S. Treasury	payroll taxes	-1,227.02
04/11/2018	1059	Hood View Bookkeeping, Inc.	payroll	-240.00
04/11/2018	1060	Council on Foundations	annual dues	-2,700.00
04/11/2018	1061	Brown Printing	brochure printing	-231.00
04/11/2018	1062	Hood River News	ad	-206.05
04/11/2018	1063	Lyle School District	McCormick	-700.00
04/11/2018	1064	Policy Consensus Initiative	McCormick	-700.00
04/15/2018		Office Depot	office supplies	-53.28
04/30/2018		Labor & Industries		-36.85
04/30/2018	1065	Jill Burnette	staff time	-2,600.00
04/30/2018	1065	Jill Burnette	postage	-18.94
04/30/2018	1065	Jill Burnette	office supplies	-2.48
04/30/2018	1065	Jill Burnette	Facebook	-204.00
04/30/2018	1065	Jill Burnette	coffee with donor	-6.25
04/30/2018		State of Washington		-7.06
04/30/2018		Inland Northwest Bank		-1.75
04/30/2018		Lynn Everroad	staff time	-1,750.00
04/30/2018		Lynn Everroad	withholding	250.04
<b>Apr 18</b>				<b><u>-10,837.99</u></b>