



421 W Riverside, Ste. 113  
Spokane, WA 99201

## Statement Ending 04/30/2018

GORGE COMMUNITY FOUNDATION

Page 1 of 6

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	\$52,557.01

## BUSINESS - XXXXXXXX1424

### Account Summary

Date	Description	Amount
04/01/2018	Beginning Balance	\$52,387.03
	3 Credit(s) This Period	\$9,713.00
	13 Debit(s) This Period	\$9,543.02
04/30/2018	Ending Balance	\$52,557.01

### Deposits

Date	Description	Amount
04/09/2018	Deposit	\$1,000.00
04/09/2018	Deposit	\$7,713.00
04/26/2018	Deposit	\$1,000.00

### Electronic Debits

Date	Description	Amount
04/02/2018	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,642.31
04/04/2018	ACH Withdrawal Mutual of Enumcl 3608252591	\$76.60
04/30/2018	ACH Withdrawal STATE OF WA-ESD ESD ACH 6	\$7.06

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1044	04/03/2018	\$840.00	1057*	04/23/2018	\$2,600.00
1046*	04/02/2018	\$500.00	1059*	04/27/2018	\$240.00
1049*	04/03/2018	\$200.00	1060	04/30/2018	\$2,700.00
1052*	04/10/2018	\$150.00	1061	04/27/2018	\$231.00
1053	04/02/2018	\$150.00	1062	04/27/2018	\$206.05

\* Indicates skipped check number

