421 W Riverside, Ste. 113
Spokane, WA 99201

RETURN SERVICE REQUESTED

GORGE COMMUNITY FOUNDATION
205 3RD ST
PO BOX 1711
HOOD RIVER OR 97031-0711

Statement Ending 06/30/2018

Customer Number: XXXXXXXX1424

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	$149,812.12

BUSINESS - XXXXXXXX1424

Account Summary

Date	Description	Amount
06/01/2018	**Beginning Balance**	**$71,974.76**
	2 Credit(s) This Period	$120,028.40
	19 Debit(s) This Period	$42,191.04
06/30/2018	**Ending Balance**	**$149,812.12**

Deposits

Date	Description	Amount
06/21/2018	Deposit	$90,028.40
06/27/2018	Deposit	$30,000.00

Electronic Debits

Date	Description	Amount
06/04/2018	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	$1,762.84
06/06/2018	ACH Withdrawal Mutual of Enumcl 3608252591	$258.20

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1066	06/26/2018	$5,000.00	1081*	06/25/2018	$2,550.00
1067	06/12/2018	$2,000.00	1082	06/20/2018	$1,650.00
1069*	06/19/2018	$3,800.00	1084*	06/19/2018	$3,300.00
1070	06/15/2018	$600.00	1085	06/14/2018	$4,800.00
1072*	06/22/2018	$1,870.00	1086	06/18/2018	$1,000.00
1073	06/11/2018	$2,600.00	1087	06/25/2018	$2,500.00
1074	06/15/2018	$1,000.00	1088	06/18/2018	$800.00
1076*	06/19/2018	$2,000.00	1089	06/18/2018	$1,700.00
1079*	06/19/2018	$3,000.00			

* Indicates skipped check number

EQUAL HOUSING LENDER Member FDIC