

9:59 AM
07/18/18
Cash Basis

Gorge Community Foundation
Checks Written in Current Month
May 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
May 18				
05/01/2018		Inland Northwest Bank		-1.75
05/14/2018	1066	Lutheran Community Services Northwest	Schaefer gift fund	-5,000.00
05/14/2018	1067	Silent Wave Horse Rescue	Schaefer gift fund	-2,000.00
05/14/2018	1068	Relative Design	ad design	-65.00
05/14/2018	1069	FISH	Beardsley Family	-3,800.00
05/14/2018	1070	Hood River County School District	Ruth Jackson Cody	-600.00
05/14/2018	1071	Providence Hospice of The Gorge	Hukari	-1,100.00
05/14/2018	1072	Celilo Cancer Center	John E. Miller	-1,870.00
05/14/2018	1	Office Depot	office supplies	-47.51
05/22/2018	2	Office Depot	office supplies	-116.28
05/31/2018	1073	Jill Burnette	staff time	-2,600.00
05/31/2018		Lynn Everroad	payroll	-2,075.00
05/31/2018		Lynn Everroad	withholding	313.91
May 18				<u>-18,961.63</u>