



421 W Riverside, Ste. 113  
Spokane, WA 99201

## Statement Ending 07/31/2018

GORGE COMMUNITY FOUNDATION

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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	\$140,931.97

## BUSINESS - XXXXXXXX1424

### Account Summary

Date	Description	Amount
07/01/2018	Beginning Balance	\$149,812.12
	1 Credit(s) This Period	\$2,500.00
	7 Debit(s) This Period	\$11,380.15
07/31/2018	Ending Balance	\$140,931.97

### Deposits

Date	Description	Amount
07/31/2018	Deposit	\$2,500.00

### Electronic Debits

Date	Description	Amount
07/02/2018	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,722.67
07/31/2018	ACH Withdrawal STATE OF WA-ESD ESD ACH 6	\$7.48

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1071	07/19/2018	\$1,100.00	1090*	07/20/2018	\$50.00
1080*	07/16/2018	\$1,500.00	1091	07/31/2018	\$2,600.00
1083*	07/10/2018	\$4,400.00			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2018	\$149,812.12	07/16/2018	\$142,189.45	07/31/2018	\$140,931.97
07/02/2018	\$148,089.45	07/19/2018	\$141,089.45		
07/10/2018	\$143,689.45	07/20/2018	\$141,039.45		

