

9:59 AM  
 09/21/18  
 Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
<b>Aug 18</b>				
08/06/2018	1107	College of Southern Idaho	Caldwell	-1,000.00
08/06/2018	1108	Gorge Ecumenical Ministries	Burton Dane	-640.00
08/06/2018	1109	Columbia Gorge Ecology Institute	Burton Dane	-320.00
08/06/2018	1110	Gorge Rebuild-It Center	Burton Dane	-320.00
08/06/2018	1111	George Fox University	Leos	-1,000.00
08/06/2018	1112	SMART	Nunamaker Family	-500.00
08/06/2018	1113	Hood River Valley Adult Center	Nunamaker Family	-250.00
08/06/2018	1114	Hood River Shelter Services	Nunamaker Family	-250.00
08/06/2018	1115	Columbia Gorge Ecology Institute	Hess	-770.00
08/27/2018	1116	FISH	Smith	-1,000.00
08/27/2018	1117	Columbia Gorge Habitat for Huma...	Smith	-750.00
08/27/2018	1118	Hood River Adopt-A-Dog	Smith	-500.00
08/27/2018	1119	The Next Door, Inc.	Smith	-500.00
08/27/2018	1120	Columbia Arts	Smith	-1,150.00
08/27/2018	1123	Venn Academy	Schaefer gift fund	-10,000.00
08/27/2018	1124	University of Oregon	Leos	-5,000.00
08/27/2018	1125	Corporation Division	annual fee	-50.00
08/27/2018	1126	Chubb	insurance	-1,176.00
08/27/2018	1127	Gorge Networks	5 year domain name renewal	-52.95
08/31/2018	1128	Jill Burnette	payroll	-2,700.00
08/31/2018		Lynn Everroad	payroll	-1,850.00
08/31/2018		Lynn Everroad	withholding	269.69
08/31/2018		Inland Northwest Bank	direct deposit charge	-1.75
<b>Aug 18</b>				<b>-29,511.01</b>