



421 W Riverside, Ste. 113  
Spokane, WA 99201

## Statement Ending 08/31/2018

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	\$125,120.55

## BUSINESS - XXXXXXXX1424

### Account Summary

Date	Description	Amount
08/01/2018	Beginning Balance	\$140,931.97
	1 Credit(s) This Period	\$360.00
	25 Debit(s) This Period	\$16,171.42
08/31/2018	Ending Balance	\$125,120.55

### Deposits

Date	Description	Amount
08/13/2018	Deposit	\$360.00

### Electronic Debits

Date	Description	Amount
08/01/2018	ACH Withdrawal LABOR&INDUSTRIES L&I ELF	\$39.05
08/01/2018	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,602.14

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1075	08/06/2018	\$580.00	1102	08/17/2018	\$500.00
1077*	08/09/2018	\$500.00	1103	08/24/2018	\$500.00
1092*	08/08/2018	\$566.05	1104	08/21/2018	\$500.00
1093	08/08/2018	\$166.80	1105	08/21/2018	\$500.00
1094	08/07/2018	\$369.62	1106	08/13/2018	\$2,700.00
1095	08/07/2018	\$1,287.76	1107	08/27/2018	\$1,000.00
1096	08/08/2018	\$390.00	1111*	08/22/2018	\$1,000.00
1097	08/31/2018	\$500.00	1112	08/16/2018	\$500.00
1098	08/16/2018	\$400.00	1113	08/20/2018	\$250.00
1099	08/17/2018	\$400.00	1114	08/31/2018	\$250.00
1100	08/17/2018	\$500.00	1115	08/23/2018	\$770.00
1101	08/28/2018	\$400.00			

\* Indicates skipped check number

