



421 W Riverside, Ste. 113
Spokane, WA 99201

Statement Ending 09/30/2018

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	\$100,339.54

BUSINESS - XXXXXXXX1424

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$125,120.55
	0 Credit(s) This Period	\$0.00
	13 Debit(s) This Period	\$24,781.01
09/30/2018	Ending Balance	\$100,339.54

Electronic Debits

Date	Description	Amount
09/05/2018	ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,582.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1109	09/27/2018	\$320.00	1123*	09/18/2018	\$10,000.00
1116*	09/25/2018	\$1,000.00	1124	09/26/2018	\$5,000.00
1117	09/19/2018	\$750.00	1125	09/24/2018	\$50.00
1118	09/19/2018	\$500.00	1126	09/17/2018	\$1,176.00
1119	09/17/2018	\$500.00	1127	09/19/2018	\$52.95
1120	09/24/2018	\$1,150.00	1128	09/17/2018	\$2,700.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2018	\$125,120.55	09/18/2018	\$109,162.49	09/25/2018	\$105,659.54
09/05/2018	\$123,538.49	09/19/2018	\$107,859.54	09/26/2018	\$100,659.54
09/17/2018	\$119,162.49	09/24/2018	\$106,659.54	09/27/2018	\$100,339.54

