



13301424

421 W. Riverside Avenue
Spokane, WA 99201

Oct 31, 2018

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GORGE ~~www.inb.com~~ FOUNDATION
205 3RD ST
PO BOX 1711
HOOD RIVER OR 97031

11

BUSINESS
10/01/2018 Beginning Balance 100,339.54
2 Deposits/Other Credits + 26,000.00
11 Checks/Other Debits - 19,497.10
10/31/2018 Ending Balance 31 Days in Statement Period 106,842.44

----- Deposits/Other Credits -----
10/11/2018 Deposit 1,000.00
10/22/2018 Deposit 25,000.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1108	10/15	640.00	1133	10/22	1,000.00
1110*	10/02	320.00	1134	10/31	10,000.00
1130*	10/25	500.00	1135	10/23	2,700.00
1131	10/17	500.00	1136	10/31	1,287.74
1132	10/18	1,000.00			

----- Other Debits -----
10/02/2018 ACH Withdrawal 1,541.88
INTUIT PAYROLL S QUICKBOOKS
10/31/2018 ACH Withdrawal 7.48
STATE OF WA-ESD ESD ACH 6

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
10/01 100,339.54 10/02 98,477.66 10/11 99,477.66



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----- Daily Ending Balance -----					
10/15	98,837.66	10/22	121,337.66	10/25	118,137.66
10/17	98,337.66	10/23	118,637.66	10/31	106,842.44
10/18	97,337.66				