

2:56 PM
11/29/18
Cash Basis

Gorge Community Foundation Checks Written in Current Month October 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
Oct 18				
10/17/2018	1136	U.S. Treasury	payroll taxes	-1,287.74
10/31/2018	1137	Jill Burnette	staff time	-2,700.00
10/31/2018	1137	Jill Burnette	mileage	-79.46
10/31/2018	1137	Jill Burnette	Facebook	-36.90
10/31/2018	1137	Jill Burnette	meals	-29.93
10/31/2018	1137	Jill Burnette	office supplies	-21.62
10/31/2018	1138	Sherman County Athletic Foundation	Wind Moore	-10,000.00
10/31/2018	1139	Hood River County Heritage Council	Rhuben Elder	-2,000.00
10/31/2018	1140	American Red Cross	Moe	-1,700.00
10/31/2018		Lynn Everroad	payroll	-1,950.00
10/31/2018		Lynn Everroad	withholding	295.55
10/31/2018		Inland Northwest Bank	bank fee	-1.75
10/31/2018		Washington State Labor & Industries		-39.05
10/31/2018		State of Washington		-7.48
Oct 18				<u>-19,558.38</u>