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 03/01/19
 Cash Basis

Gorge Community Foundation Checks Written in Current Month January 2019

Date	Num	Name	Memo	Paid Amou...
Jan 19				
01/07/2019		Office Depot	office supplies	-36.54
01/08/2019		U.S. Postmaster	forever stamps	-201.75
01/22/2019	1169	Hood River County Library Foundation	Feast of Words sponsorship	-250.00
01/22/2019	1170	Columbia Gorge Cat Rescue	Cat Rescue	-1,570.00
01/22/2019	1171	Marjorie F. Byrne CPA, P.C.	tax filing	-1,035.00
01/22/2019	1172	Portland Community College	Leos - Juan Castillo	-2,000.00
01/22/2019	1173	U.S. Treasury	quarterly payroll tax	-1,246.80
01/22/2019	1174	Hood View Bookkeeping, Inc.	payroll expense	-105.00
01/22/2019	1175	Gorge Owned	sponsoring membership - Scha...	-500.00
01/22/2019	1176	Soroptimist Int'l. of Hood River	Soroptimist	-1,900.00
01/22/2019	1177	Hood River Valley School District	Baldwin/Alpinee	-12,000.00
01/23/2019		State of Washington		-7.28
01/24/2019		Adobe Systems	office supplies	-12.99
01/29/2019	1178	Art of Community	Chena	-890.00
01/29/2019	1179	Dance Wire	Schaefer	-6,000.00
01/29/2019	1180	Hood River Valley Adult Center	Salvador	-2,000.00
01/29/2019	1181	WINGS	Saxby/Sharp	-300.00
01/29/2019	1182	Northern Wasco County Parks & Rec	Saxby/Sharp	-300.00
01/29/2019	1183	Columbia Gorge Community College F...	Fairchild Gift fund	-1,000.00
01/29/2019	1184	Friends of the Columbia Gorge	Fairchild	-250.00
01/29/2019	1185	Columbia Gorge Ecology Institute	Fairchild	-120.00
01/29/2019	1186	WINGS	Fairchild	-100.00
01/29/2019	1187	Columbia Riverkeeper	Fairchild	-100.00
01/29/2019	1188	Hood River County Education Foundati...	Fairchild	-100.00
01/29/2019	1189	Hood River Valley Residents Committee	Fairchild	-100.00
01/29/2019	1190	Columbia Gorge Cat Rescue	Fairchild	-100.00
01/29/2019	1191	Oregon Community Foundation	Fairchild Gift Fund	-30,000.00
01/31/2019	1192	Jill Burnette	payroll	-2,700.00
01/31/2019		Lynn Everroad	payroll	-1,925.00
01/31/2019		Lynn Everroad	withholding	282.94
01/31/2019		First Interstate Bank	direct deposit fee	-1.75
Jan 19				-66,569.17