

6:13 AM
04/26/19
Cash Basis

Gorge Community Foundation
Checks Written in Current Month
March 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
Mar 19				
03/01/2019	1211	Hood River Valley Adult Cen...	Salvador	-2,000.00
03/01/2019	1212	Hood River Valley Adult Cen...	Schaefer	-1,000.00
03/02/2019		Office Depot	office supplies	-40.90
03/02/2019		Adobe Systems	office supplies	-12.99
03/04/2019		First Interstate Bank	direct deposit fee	-1.75
03/31/2019	1207	Jill Burnette	payroll	-2,700.00
03/31/2019	1207	Jill Burnette	mileage	-73.60
03/31/2019	1207	Jill Burnette	printing	-224.50
03/31/2019	1207	Jill Burnette	postage	-18.23
03/31/2019	1207	Jill Burnette	meals	-20.30
03/31/2019	1207	Jill Burnette	Facebook	-22.00
03/31/2019	1208	Little Oak Montessori School	Little Oak grant	-120.00
03/31/2019	1209	Friends of the Hood River C...	Hazlehurst	-4,700.00
03/31/2019		Lynn Everroad	payroll	-1,900.00
03/31/2019		Lynn Everroad	withholding	278.02
Mar 19				-12,556.25