

9:32 AM

05/31/19

Cash Basis

Gorge Community Foundation
Checks Written in Current Month
April 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
Apr 19				
04/18/2019	1213	Council on Foundations	membership dues	-2,700.00
04/18/2019	1214	U.S. Treasury	withholding	-1,215.50
04/18/2019	1215	Hood View Bookkeeping, Inc.	bookkeeping	-263.00
04/24/2019		Adobe Systems	office supplies	-12.99
04/30/2019		Lynn Everroad	payroll	-2,050.00
04/30/2019		Lynn Everroad	withholding	337.70
04/30/2019		First Interstate Bank	direct deposit fee	-1.75
04/30/2019		State of Washington		-7.15
04/30/2019	2009	Jill Burnette		-2,700.00
Apr 19				-8,612.69