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 10/25/19
 Cash Basis

Gorge Community Foundation Checks Written in Current Month September 2019

Date	Num	Name	Memo	Paid Amou...
Sep 19				
09/07/2019		Hewlett Packard	office supplies	-11.84
09/09/2019		Chubb	insurance	-1,177.95
09/09/2019		State of Washington		-29.39
09/24/2019		Adobe Systems	office supplies	-22.98
09/27/2019	2078	Jill Burnette	staff	-2,900.00
09/27/2019	2079	Columbia Gorge Community C...	Lily Galvez - 2018 Schaefer	-2,500.00
09/27/2019	2080	Portland State University	Maricela Castro-Rodriguez - 2018 Leos	-6,000.00
09/27/2019	2081	University of Oregon	Esmeralda Manzo - 2018 Leos	-5,000.00
09/27/2019	2082	University of Oregon	Kimberly Cuevas-Marquez - 2018 Leos	-10,000.00
09/27/2019	2083	Portland State University	Esmeralda Bibian-Rodriguez - Babson	-500.00
09/27/2019	2084	Portland State University	Esmeralda Bibian Rodriguez - Leos	-15,000.00
09/27/2019	2085	Oregon State University	Jacqueline Oropeza Castro - 2018 Leos	-6,000.00
09/27/2019	2086	Oregon State University	Alexis Montoya - 2018 Leos	-300.00
09/27/2019	2087	Portland State University	Cerritos Leon - Babson	-500.00
09/27/2019	2088	Oberlin College	Spezia Shwiff - 2017 Schaefer	-2,500.00
09/27/2019	2089	Hood View Bookkeeping, Inc.	payroll expenses	-110.00
09/27/2019	2090	Gorge Ecumenical Ministries	Burton Dane	-335.00
09/27/2019	2091	Columbia Gorge Ecology Instit...	Burton Dane	-335.00
09/27/2019	2092	Pageworks	brochure design/printing	-729.64
09/27/2019	2093	Oregon State University	Garcie-Toche - 2018 Leos	-3,000.00
09/27/2019	2094	Mt. Hood Community College	Damary Romero Contreras - Babson	-500.00
09/30/2019		Lynn Everroad	payroll	-2,000.00
09/30/2019		Lynn Everroad	taxes withheld	332.77
09/30/2019		First Interstate Bank		-1.75
Sep 19				-59,120.78