

10:03 AM
12/06/19
Cash Basis

Gorge Community Foundation Checks Written in Current Month October 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
Oct 19				
10/17/2019	2095	Hood View Bookkeeping, Inc.		-219.00
10/17/2019	2096	U.S. Treasury	withholding	-1,494.60
10/17/2019		U.S. Postmaster	postage	-118.40
10/24/2019		Adobe Systems	office supplies	-22.98
10/24/2019		Hewlett Packard	office supplies	-13.99
10/28/2019	2097	Portland State University	Jake Dowdy - Leos	-5,000.00
10/28/2019	2098	Portland Community College	Juan Castillo - Leos	-1,500.00
10/28/2019	2099	Helping Hands Against Violence, Inc.	Helping Hands	-2,300.00
10/28/2019	2100	Gorge Youth Lead	Schaefer gift	-5,000.00
10/28/2019	2101	Silent Wave Horse Rescue	Schaefer gift	-1,000.00
10/31/2019	2102	Jill Burnette		-2,900.00
10/31/2019	2103	Hood River County Heritage Council	Elder	-2,000.00
10/31/2019	2104	American Red Cross	Moe	-1,700.00
10/31/2019		Lynn Everroad	payroll	-2,175.00
10/31/2019		Lynn Everroad	withholding	367.65
Oct 19				<u>-25,076.32</u>