

11:19 AM  
 02/18/20  
 Cash Basis

## Gorge Community Foundation Checks Written in Current Month December 2019

Date	Num	Name	Memo	Paid Amou...
<b>Dec 19</b>				
12/07/2019		Hewlett Packard	office supplies	-15.07
12/10/2019	2112	Cascade Locks Historical Museum	CL Museum	-2,800.00
12/10/2019	2113	Columbia Gorge Cat Rescue	Cat Rescue	-1,600.00
12/10/2019	2114	Rowena Wildlife Clinic	Rowena Wildlife	-3,900.00
12/10/2019	2115	Hood River Warming Shelter	Saxby/Sharp	-300.00
12/10/2019	2116	Friends of Oak Grove Park	Saxby/Sharp	-300.00
12/10/2019	2117	Helping Hands Against Violence, Inc.	Hunter/Dogotch	-200.00
12/10/2019	2118	Radio Tierra	Hunter/Dogotch	-200.00
12/10/2019	2119	Hood River County Library District	Hazlehurst	-5,500.00
12/10/2019	2120	Friends of the Hood River County Lib...	Hazlehurst	-750.00
12/10/2019	2121	Lynn Everroad	board lunch	-89.62
12/10/2019	2121	Lynn Everroad	postage	-135.60
12/10/2019	2121	Lynn Everroad	Constant Contact	-270.00
12/10/2019	2121	Lynn Everroad	office supplies	-115.12
12/10/2019		Office Depot	office supplies	-113.05
12/26/2019		Adobe Systems	office supplies	-22.98
12/31/2019	2122	Jill Burnette		-2,900.00
12/31/2019		Lynn Everroad	payroll	-2,100.00
12/31/2019		Lynn Everroad	withholding	351.70
12/31/2019		First Interstate Bank	direct deposit charge	-1.75
12/31/2019	transfer		Moore donation for banners	500.00
<b>Dec 19</b>				<b><u>-20,461.49</u></b>