

9:36 AM  
03/27/20  
Cash Basis

**Gorge Community Foundation**  
**Checks Written in Current Month**  
**February 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
<b>Feb 20</b>				
02/07/2020			office supplies	-19.38
02/07/2020			office supplies	-22.98
02/28/2020		Lynn Everroad	payroll	-1,975.00
02/28/2020		Lynn Everroad	withholding	326.78
02/29/2020	2152	Jill Burnette	staff time	-2,900.00
<b>Feb 20</b>				<b><u>-4,590.58</u></b>