

10:19 AM
05/28/20
Cash Basis

Gorge Community Foundation
Checks Written in Current Month
April 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amou...</u>
Apr 20				
04/08/2020	2163	Hood View Bookkeeping, I...	payroll expense	-307.00
04/08/2020	2164	Silent Wave Horse Rescue	Schaefer	-1,000.00
04/08/2020	2165	U.S. Treasury	withholding	-1,505.26
04/08/2020	2166	Lynn Everroad	postage	-73.50
04/08/2020	2166	Lynn Everroad	office supplies	-440.73
04/08/2020	2166	Lynn Everroad	Constant Contact	-180.00
04/08/2020	2166	Lynn Everroad	Oregon business filing	-100.00
04/30/2020	2167	Jill Burnette	staff time	-2,900.00
04/30/2020		Lynn Everroad	staff time	-2,000.00
04/30/2020		Lynn Everroad	withholding	331.77
04/30/2020		First Interstate Bank		-1.75
04/30/2020		Hewlett Packard	office supplies	-8.61
04/30/2020		Adobe Systems	office supplies	-12.99
04/30/2020		Office Depot	office supplies	-68.91
04/30/2020		State of Washington		-15.83
04/30/2020		State of Washington		-8.13
Apr 20				<u>-8,290.94</u>