First Interstate Bank

PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

GORGE COMMUNITY FOUNDATION
PO BOX 1711
HOOD RIVER OR 97031-0711

Statement Ending 06/30/2020

GORGE COMMUNITY FOUNDATION **Page 1 of 6**

Account Number: XXXXXXXXXXX1424

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

Get your business ready for business.

Let's talk Merchant Services.

Business moves fast. Let's make sure your payment processing keeps you out front.

Ask your banker for details.

Effective July 1st there will be changes to funds availability. For a two day hold placed on your account, $225 will be available on the next business day, up from $200. Holds placed on large deposits will be placed on the amount that exceeds $5,525, up from $5,000. A new account hold placed on deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will make $5,525 available on the first business day after the day of your deposit, up from $5,000. The excess over $5,525 will be available on the seventh business day after the day of your deposit rather than the ninth.

Member FDIC. Equal Housing Lender.