

9:06 AM
 08/21/20
 Cash Basis

Gorge Community Foundation Checks Written in Current Month July 2020

Date	Num	Name	Memo	Paid Amount
Jul 20				
07/07/2020		Intuit	checks	-219.68
07/08/2020	2199	Cascade Policy Institute	Fotheringham York	-600.00
07/08/2020	2200	Columbia Gorge Community College Fdtn.	Fotheringham/York	-500.00
07/08/2020	2201	The Next Door, Inc.	Fotheringham/York	-600.00
07/08/2020	2202	Sherman County Athletic Foundation	Wind Moore	-5,000.00
07/08/2020	2203	Youth Empowerment Shelter	Wind Moore	-3,670.00
07/08/2020	2204	Helping Hands Against Violence, Inc.	Wind Moore	-3,670.00
07/08/2020	2213	Hood River County Christmas Project	Wind Moore	-3,670.00
07/08/2020	2205	Hood River Shelter Services	Higgins Healey	-500.00
07/08/2020	2206	Friends of the Hood River County Library	Higgins Healey	-500.00
07/08/2020	2207	Hood River County Heritage Council	Higgins Healey	-500.00
07/08/2020	2208	Northside Achievement Zone	Higgins Healey	-500.00
07/08/2020	2209	Institute of European Studies	Higgins Healey	-1,000.00
07/08/2020	2210	Helping Hands Against Violence, Inc.	Benton	-350.00
07/08/2020	2211	The Next Door, Inc.	Benton	-350.00
07/08/2020	2212	Hood River County Library District	Nichols	-1,100.00
07/13/2020		Chubb	insurance	-1,176.00
07/20/2020	2214	U.S. Treasury	payroll taxes	-1,457.46
07/20/2020	2215	Hood View Bookkeeping, Inc.	payroll costs	-457.00
07/27/2020	2216	Silent Wave Horse Rescue	Schaefer Gift	-1,000.00
07/27/2020	2217	Tides Foundation	Schaefer Gift	-10,000.00
07/27/2020	2218	BVM Capacity Building Institute	Schaefer Gift	-5,000.00
07/27/2020	2219	Jill Burnette	staff time	-2,900.00
07/31/2020		Adobe Systems	Adobe	-22.98
07/31/2020		Hewlett Packard	printer ink	-15.07
07/31/2020		Lynn Everroad	staff time	-2,125.00
07/31/2020		Lynn Everroad	withholding	356.58
07/31/2020		First Interstate Bank	service charge	-1.75
07/31/2020		State of Washington	payroll taxes	-7.90
Jul 20				<u>-46,536.26</u>