



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2023

GORGE COMMUNITY FOUNDATION

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Account Number: XXXXXXXXXXXX4792

Managing Your Accounts



Client Contact
Center

855-342-3400



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Summary of Accounts



Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX4792

Ending Balance

\$98,675.84

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX4792

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$119,413.78
	0 Credit(s) This Period	\$0.00
	21 Debit(s) This Period	\$20,737.94
10/31/2023	Ending Balance	\$98,675.84

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$119,413.78
10/03/2023	PAYPAL INST XFER USPS	\$8.05		\$119,405.73
10/04/2023	STATE OF WA-ESD ESD ACH 6 ESD WA UI-TAX	\$27.05		\$119,378.68
10/04/2023	Invoice Pa000A73 BILLING XXXXX9574	\$143.50		\$119,235.18
10/04/2023	Gorge Community DIR DEP XXXXX9574	\$1,773.49		\$117,461.69
10/04/2023	CHECK # 1099	\$1,195.00		\$116,266.69
10/05/2023	PAYPAL INST XFER USPS	\$8.05		\$116,258.64
10/05/2023	LABOR&INDUSTRIES L&I ELF XXXXXX00-02WK0Q	\$245.29		\$116,013.35
10/10/2023	CHECK # 1106	\$763.66		\$115,249.69
10/16/2023	IRS USATAXPYMT 274368972137176	\$446.47		\$114,803.22
10/16/2023	CHECK # 1112	\$1,000.00		\$113,803.22
10/18/2023	CHECK # 1108	\$2,500.00		\$111,303.22
10/18/2023	CHECK # 1113	\$1,000.00		\$110,303.22
10/18/2023	CHECK # 1118	\$2,250.00		\$108,053.22
10/19/2023	CHECK # 1119	\$1,050.00		\$107,003.22
10/20/2023	CHECK # 1109	\$1,000.00		\$106,003.22
10/24/2023	PAYPAL INST XFER GILYN672	\$242.33		\$105,760.89
10/25/2023	CHECK # 1111	\$500.00		\$105,260.89
10/26/2023	CHECK # 1114	\$550.00		\$104,710.89
10/30/2023	PAYPAL INST XFER USPS	\$8.05		\$104,702.84
10/30/2023	CHECK # 1107	\$627.00		\$104,075.84
10/30/2023	CHECK # 1116	\$5,400.00		\$98,675.84
10/31/2023	Ending Balance			\$98,675.84

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1099	10/04/2023	\$1,195.00	1109	10/20/2023	\$1,000.00	1114	10/26/2023	\$550.00
1106*	10/10/2023	\$763.66	1111*	10/25/2023	\$500.00	1116*	10/30/2023	\$5,400.00
1107	10/30/2023	\$627.00	1112	10/16/2023	\$1,000.00	1118*	10/18/2023	\$2,250.00
1108	10/18/2023	\$2,500.00	1113	10/18/2023	\$1,000.00	1119	10/19/2023	\$1,050.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2023	\$119,405.73	10/16/2023	\$113,803.22	10/24/2023	\$105,760.89
10/04/2023	\$116,266.69	10/18/2023	\$108,053.22	10/25/2023	\$105,260.89
10/05/2023	\$116,013.35	10/19/2023	\$107,003.22	10/26/2023	\$104,710.89
10/10/2023	\$115,249.69	10/20/2023	\$106,003.22	10/30/2023	\$98,675.84

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX4792 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Check #1099 from Gorge Community Foundation to Association of Texas Midwives for \$1,195.00. The check is dated 09/29/2023 and is payable to the Association of Texas Midwives. The check number is 1099.

#1099 \$1,195.00

Check #1106 from Gorge Community Foundation to Lynn Everett for \$763.66. The check is dated 09/29/2023 and is payable to Lynn Everett. The check number is 1106.

#1106 \$763.66

Check #1107 from Gorge Community Foundation to The Gorge Magazine for \$627.00. The check is dated 09/29/2023 and is payable to The Gorge Magazine. The check number is 1107.

#1107 \$627.00

Check #1108 from Gorge Community Foundation to Hood River County Christmas Project for \$2,500.00. The check is dated 09/29/2023 and is payable to Hood River County Christmas Project. The check number is 1108.

#1108 \$2,500.00

Check #1109 from Gorge Community Foundation to FISH for \$1,000.00. The check is dated 09/29/2023 and is payable to FISH. The check number is 1109.

#1109 \$1,000.00

Check #1111 from Gorge Community Foundation to Hood River County Christmas Project for \$500.00. The check is dated 09/29/2023 and is payable to Hood River County Christmas Project. The check number is 1111.

#1111 \$500.00

Check #1112 from Gorge Community Foundation to The Next Door, Inc. for \$1,000.00. The check is dated 09/29/2023 and is payable to The Next Door, Inc. The check number is 1112.

#1112 \$1,000.00

Check #1113 from Gorge Community Foundation to The Next Door, Inc. for \$1,000.00. The check is dated 09/29/2023 and is payable to The Next Door, Inc. The check number is 1113.

#1113 \$1,000.00

Check #1114 from Gorge Community Foundation to The Next Door, Inc. for \$550.00. The check is dated 09/29/2023 and is payable to The Next Door, Inc. The check number is 1114.

#1114 \$550.00

Check #1116 from Gorge Community Foundation to White Salmon Valley School District for \$5,400.00. The check is dated 09/29/2023 and is payable to White Salmon Valley School District. The check number is 1116.

#1116 \$5,400.00

Check #1118 from Gorge Community Foundation to Hood River County Christmas Project for \$2,250.00. The check is dated 09/29/2023 and is payable to Hood River County Christmas Project. The check number is 1118.

#1118 \$2,250.00

Check #1119 from Gorge Community Foundation to Gorge's Legacy for \$1,050.00. The check is dated 09/29/2023 and is payable to Gorge's Legacy. The check number is 1119.

#1119 \$1,050.00

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DATE	AMOUNT	PURPOSE
9/30/2023	\$8.05	priority mail postage
10/4/2023	\$27.05	State of WA UI tax
10/4/2023	\$143.50	NW Payroll Solutions
10/4/2023	\$1,773.49	September payroll
10/5/2023	\$8.05	priority mail postage
10/5/2023	\$245.29	State of WA L&I tax
10/16/2023	\$446.47	IRS payroll tax payment
10/24/2023	\$242.33	Gemini Computing/computer setup
10/30/2023	\$8.05	priority mail postage