



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Statement Ending 08/30/2024

GORGE COMMUNITY FOUNDATION

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Account Number: XXXXXXXXXXXX7343

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

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Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX7343	\$113,748.53

(Rev. July 2014)

CLASSIC BUSINESS CHECKING - XXXXXXXXXXXX7343

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$101,894.35
	4 Credit(s) This Period	\$122,500.00
	32 Debit(s) This Period	\$110,645.82
08/30/2024	Ending Balance	\$113,748.53

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$101,894.35
08/01/2024	IRS USATAXPYMT 274461315721940	\$4.20		\$101,890.15
08/01/2024	Gorge Community DIR DEP XXXXX9574	\$1,781.27		\$100,108.88
08/05/2024	CHECK # 1056	\$800.00		\$99,308.88
08/05/2024	CHECK # 1064	\$900.00		\$98,408.88
08/05/2024	CHECK # 1054	\$3,000.00		\$95,408.88
08/06/2024	CHECK # 1063	\$400.00		\$95,008.88
08/06/2024	CHECK # 1055	\$500.00		\$94,508.88
08/06/2024	CHECK # 1057	\$600.00		\$93,908.88
08/06/2024	CHECK # 1060	\$20,000.00		\$73,908.88
08/07/2024	CHECK # 1062	\$1,000.00		\$72,908.88
08/07/2024	CHECK # 1066	\$500.00		\$72,408.88
08/08/2024	DEPOSIT		\$17,000.00	\$89,408.88
08/09/2024	CHECK # 1068	\$5,000.00		\$84,408.88
08/13/2024	GONZAGA UNIVERSI ONLINE PMT CKFXXXXX0171POS	\$10,000.00		\$74,408.88
08/13/2024	CHECK # 1059	\$17,594.00		\$56,814.88
08/13/2024	CHECK # 1067	\$3,219.45		\$53,595.43
08/14/2024	CHECK # 1058	\$825.00		\$52,770.43
08/14/2024	CHECK # 1065	\$900.00		\$51,870.43
08/15/2024	Serious Theater PMT REFUND CKFXXXXX0171		\$500.00	\$52,370.43
08/15/2024	IRS USATAXPYMT 274462883047736	\$439.63		\$51,930.80
08/15/2024	CHECK # 1053	\$500.00		\$51,430.80
08/16/2024	INTUIT * QBooks Onl 7520957	\$65.00		\$51,365.80
08/19/2024	CHECK # 1053	\$5,000.00		\$46,365.80
08/19/2024	CHECK # 1070	\$5,000.00		\$41,365.80
08/20/2024	CREDIT BACK CHECK # 1053 - REFER TO MAKER		\$5,000.00	\$46,365.80
08/20/2024	CHECK # 1073	\$319.00		\$46,046.80
08/22/2024	CHECK # 1075	\$500.00		\$45,546.80
08/22/2024	CHECK # 1076	\$10,000.00		\$35,546.80
08/22/2024	CHECK # 1077	\$10,000.00		\$25,546.80
08/22/2024	CHECK # 1078	\$3,000.00		\$22,546.80
08/26/2024	CHECK # 1072	\$5,000.00		\$17,546.80
08/26/2024	CHECK # 1074	\$1,000.00		\$16,546.80
08/27/2024	SCHWAB BROKERAGE MONEYLINK 558622416886083		\$100,000.00	\$116,546.80
08/30/2024	STOP PAYMENT FEE(S)	\$17.00		\$116,529.80
08/30/2024	Gorge Community DIR DEP XXXXX9574	\$1,781.27		\$114,748.53
08/30/2024	CHECK # 1079	\$1,000.00		\$113,748.53
08/30/2024	Ending Balance			\$113,748.53

CLASSIC BUSINESS CHECKING - XXXXXXXXXXXXX7343 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	08/01/2024	\$4.20	1059	08/13/2024	\$17,594.00	1070*	08/19/2024	\$5,000.00
0	08/01/2024	\$1,781.27	1060	08/06/2024	\$20,000.00	1072*	08/26/2024	\$5,000.00
1053*	08/15/2024	\$500.00	1062*	08/07/2024	\$1,000.00	1073	08/20/2024	\$319.00
1053	08/19/2024	\$5,000.00	1063	08/06/2024	\$400.00	1074	08/26/2024	\$1,000.00
1054	08/05/2024	\$3,000.00	1064	08/05/2024	\$900.00	1075	08/22/2024	\$500.00
1055	08/06/2024	\$500.00	1065	08/14/2024	\$900.00	1076	08/22/2024	\$10,000.00
1056	08/05/2024	\$800.00	1066	08/07/2024	\$500.00	1077	08/22/2024	\$10,000.00
1057	08/06/2024	\$600.00	1067	08/13/2024	\$3,219.45	1078	08/22/2024	\$3,000.00
1058	08/14/2024	\$825.00	1068	08/09/2024	\$5,000.00	1079	08/30/2024	\$1,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$100,108.88	08/13/2024	\$53,595.43	08/22/2024	\$22,546.80
08/05/2024	\$95,408.88	08/14/2024	\$51,870.43	08/26/2024	\$16,546.80
08/06/2024	\$73,908.88	08/15/2024	\$51,430.80	08/27/2024	\$116,546.80
08/07/2024	\$72,408.88	08/16/2024	\$51,365.80	08/30/2024	\$113,748.53
08/08/2024	\$89,408.88	08/19/2024	\$41,365.80		
08/09/2024	\$84,408.88	08/20/2024	\$46,046.80		

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

#1070	08/19	\$5,000.00
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