



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Statement Ending 03/29/2024

GORGE COMMUNITY FOUNDATION

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Account Number: XXXXXXXXXXXX7343

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



*Terms and Conditions apply.



Harness the power of Clover
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Receive a \$750 Gyft card if we are unable to
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Thank you for trusting First Interstate Bank with your financial needs. We value and appreciate your relationship with us and wanted to notify you about several changes to our fee schedule, effective May 1, 2024. These changes apply to all accounts at First Interstate.

You will see the following changes:

<u>Fee Name</u>	<u>Amount</u>
Cashier's Check	\$8.00
Collections – Foreign Incoming & Outgoing	\$50.00
Foreign Currency Purchase or Exchange	\$15.00
Foreign Check Deposit Fee	\$25.00
Outgoing Wire Transfer Fee - Domestic	\$30.00
Outgoing Wire Transfer Fee - Foreign	\$50.00 + correspondent bank fee may apply
Safe Deposit Box - Drilling Fee	Actual cost
Deposit Account Control Agreement	\$500 setup \$100 per cycle

(Rev. July 2014)

Clarification about Dormant Account fees:

- The dormant fee for checking accounts will be charged after 12 months of inactivity; for savings accounts, the fee will be charged after 24 months of inactivity. Activity refers to any one-time, client-initiated transactions such as deposits (in-person and ATM), one-time online banking transfers, and debit card transactions. System-generated and recurring transactions (such as fees, interest, and ACH transactions) will not keep an account active.

Additionally, we will no longer charge the following fees:

- Returned Deposited Item Fee
- Rerun Returned Deposited Item Fee

We consider these changes accepted if your account remains open on or after May 1, 2024. You can find our full Fee Schedule on our website at firstinterstatebank.com/disclosures/.

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX7343	\$54,865.24

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX7343

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$90,654.00
	1 Credit(s) This Period	\$10,000.00
	19 Debit(s) This Period	\$45,788.76
03/29/2024	Ending Balance	\$54,865.24

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$90,654.00
03/01/2024	CHECK # 1011	\$1,400.00		\$89,254.00
03/05/2024	CHECK # 1006	\$10,000.00		\$79,254.00
03/05/2024	CHECK # 1011	\$3,296.09		\$75,957.91
03/05/2024	CHECK # 1015	\$500.00		\$75,457.91
03/07/2024	CHECK # 1025	\$500.00		\$74,957.91
03/08/2024	CHECK # 1018	\$141.09		\$74,816.82
03/08/2024	CHECK # 1026	\$1,500.00		\$73,316.82
03/12/2024	CHECK # 1005	\$1,600.00		\$71,716.82
03/12/2024	CHECK # 1022	\$500.00		\$71,216.82
03/12/2024	CHECK # 1023	\$1,000.00		\$70,216.82

CLASSIC BUSINESS CHECKING-XXXXXXXXXX7343 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/13/2024	CHECK # 1019	\$20,000.00		\$50,216.82
03/14/2024	CHECK # 1004	\$500.00		\$49,716.82
03/15/2024	DEPOSIT		\$10,000.00	\$59,716.82
03/15/2024	IRS USATAXPYMT 274447531655427	\$439.63		\$59,277.19
03/18/2024	INTUIT * QBooks Onl 8906567	\$60.00		\$59,217.19
03/18/2024	CHECK # 1021	\$1,200.00		\$58,017.19
03/18/2024	CHECK # 1024	\$1,200.00		\$56,817.19
03/19/2024	CHECK # 1027	\$27.18		\$56,790.01
03/29/2024	Invoice Pa000CHd BILLING XXXXX9574	\$143.50		\$56,646.51
03/29/2024	Gorge Community DIR DEP XXXXX9574	\$1,781.27		\$54,865.24
03/29/2024	Ending Balance			\$54,865.24

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1004	03/14/2024	\$500.00	1015*	03/05/2024	\$500.00	1023	03/12/2024	\$1,000.00
1005	03/12/2024	\$1,600.00	1018*	03/08/2024	\$141.09	1024	03/18/2024	\$1,200.00
1006	03/05/2024	\$10,000.00	1019	03/13/2024	\$20,000.00	1025	03/07/2024	\$500.00
1011*	03/01/2024	\$1,400.00	1021*	03/18/2024	\$1,200.00	1026	03/08/2024	\$1,500.00
1011	03/05/2024	\$3,296.09	1022	03/12/2024	\$500.00	1027	03/19/2024	\$27.18

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$89,254.00	03/12/2024	\$70,216.82	03/18/2024	\$56,817.19
03/05/2024	\$75,457.91	03/13/2024	\$50,216.82	03/19/2024	\$56,790.01
03/07/2024	\$74,957.91	03/14/2024	\$49,716.82	03/29/2024	\$54,865.24
03/08/2024	\$73,316.82	03/15/2024	\$59,277.19		

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

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