



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Statement Ending 11/30/2023

GORGE COMMUNITY FOUNDATION

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Account Number: XXXXXXXXXXXX4792

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	XXXXXXXXXXXX4792	\$76,841.11

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX4792

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$98,675.84
	2 Credit(s) This Period	\$26,600.00
	19 Debit(s) This Period	\$48,434.73
11/30/2023	Ending Balance	\$76,841.11

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$98,675.84
11/03/2023	CHECK # 1037	\$1,000.00		\$97,675.84
11/06/2023	CHECK # 1105	\$3,200.00		\$94,475.84
11/06/2023	CHECK # 1120	\$1,347.54		\$93,128.30
11/07/2023	Invoice Pa000AL5 BILLING XXXXX9574	\$78.50		\$93,049.80
11/07/2023	Gorge Community DIR DEP XXXXX9574	\$1,773.49		\$91,276.31
11/08/2023	CHECK # 1110	\$1,000.00		\$90,276.31
11/14/2023	CHECK # 1121	\$1,000.00		\$89,276.31
11/14/2023	CHECK # 1122	\$1,000.00		\$88,276.31
11/14/2023	CHECK # 1123	\$2,200.00		\$86,076.31
11/14/2023	CHECK # 1126	\$3,000.00		\$83,076.31
11/14/2023	CHECK # 1127	\$5,000.00		\$78,076.31
11/15/2023	DEPOSIT		\$25,600.00	\$103,676.31
11/15/2023	IRS USATAXPYMT 274371910692471	\$446.47		\$103,229.84
11/15/2023	CHECK # 1128	\$12,500.00		\$90,729.84
11/20/2023	CHECK # 1125	\$2,500.00		\$88,229.84
11/20/2023	CHECK # 1129	\$5,000.00		\$83,229.84
11/21/2023	CHECK # 1124	\$1,900.00		\$81,329.84
11/28/2023	Invoice Pa000ASe BILLING XXXXX9574	\$78.50		\$81,251.34
11/30/2023	DEPOSIT		\$1,000.00	\$82,251.34
11/30/2023	Gorge Community DIR DEP XXXXX9574	\$1,773.49		\$80,477.85
11/30/2023	CHECK # 1130	\$3,636.74		\$76,841.11
11/30/2023	Ending Balance			\$76,841.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1037	11/03/2023	\$1,000.00	1122	11/14/2023	\$1,000.00	1127	11/14/2023	\$5,000.00
1105*	11/06/2023	\$3,200.00	1123	11/14/2023	\$2,200.00	1128	11/15/2023	\$12,500.00
1110*	11/08/2023	\$1,000.00	1124	11/21/2023	\$1,900.00	1129	11/20/2023	\$5,000.00
1120*	11/06/2023	\$1,347.54	1125	11/20/2023	\$2,500.00	1130	11/30/2023	\$3,636.74
1121	11/14/2023	\$1,000.00	1126	11/14/2023	\$3,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2023	\$97,675.84	11/14/2023	\$78,076.31	11/28/2023	\$81,251.34
11/06/2023	\$93,128.30	11/15/2023	\$90,729.84	11/30/2023	\$76,841.11
11/07/2023	\$91,276.31	11/20/2023	\$83,229.84		
11/08/2023	\$90,276.31	11/21/2023	\$81,329.84		

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

DEPOSIT TICKET

DATE 11/19/23

AMOUNT \$25,600.00

INITIALS

11/19/23

25600.00

25600.00

#0000 \$25,600.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$1,000.00

INITIALS

11/20/23

1000.00

1000.00

#0000 \$1,000.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$1,000.00

INITIALS

11/20/23

1000.00

1000.00

#1037 \$1,000.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$3,200.00

INITIALS

11/20/23

3200.00

3200.00

#1105 \$3,200.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$1,000.00

INITIALS

11/20/23

1000.00

1000.00

#1110 \$1,000.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$1,347.54

INITIALS

11/20/23

1347.54

1347.54

#1120 \$1,347.54

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$1,000.00

INITIALS

11/20/23

1000.00

1000.00

#1121 \$1,000.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$1,000.00

INITIALS

11/20/23

1000.00

1000.00

#1122 \$1,000.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$2,200.00

INITIALS

11/20/23

2200.00

2200.00

#1123 \$2,200.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$1,900.00

INITIALS

11/20/23

1900.00

1900.00

#1124 \$1,900.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$2,500.00

INITIALS

11/20/23

2500.00

2500.00

#1125 \$2,500.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$3,000.00

INITIALS

11/20/23

3000.00

3000.00

#1126 \$3,000.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$5,000.00

INITIALS

11/20/23

5000.00

5000.00

#1127 \$5,000.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$12,500.00

INITIALS

11/20/23

12500.00

12500.00

#1128 \$12,500.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$5,000.00

INITIALS

11/20/23

5000.00

5000.00

#1129 \$5,000.00

DEPOSIT TICKET

DATE 11/20/23

AMOUNT \$3,636.74

INITIALS

11/20/23

3636.74

3636.74

#1130 \$3,636.74

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DATE	AMOUNT	PURPOSE
11/7/2023	\$78.50	Oct. payroll services
11/7/2023	\$1,773.49	Oct. payroll
11/15/2023	\$446.47	IRS payroll taxes
11/28/2023	\$78.50	Nov. payroll services
11/30/2023	\$1,773.49	Nov. payroll