First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

Summary of Accounts

Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXX7343	$119,473.37

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT	
(INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

CLASSIC BUSINESS CHECKING - XXXXXXXXXXX7343

Account Summary

Date	Description	Amount
01/01/2025	**Beginning Balance**	**$44,207.31**
	25 Credit(s) This Period	$91,195.50
	15 Debit(s) This Period	$15,929.44
01/31/2025	**Ending Balance**	**$119,473.37**

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	**Beginning Balance**			**$44,207.31**
01/02/2025	MOBILE BANKING DEPOSIT		$100.00	$44,307.31
01/02/2025	MOBILE BANKING DEPOSIT		$400.00	$44,707.31
01/02/2025	MOBILE BANKING DEPOSIT		$1,000.00	$45,707.31
01/02/2025	MOBILE BANKING DEPOSIT		$1,000.00	$46,707.31
01/03/2025	CHECK # 1140	$1,300.00		$45,407.31
01/06/2025	CHECK # 1132	$2,000.00		$43,407.31
01/08/2025	CHECK # 1133	$2,950.00		$40,457.31
01/08/2025	CHECK # 1138	$350.00		$40,107.31
01/13/2025	DEPOSIT		$12,500.00	$52,607.31
01/14/2025	MOBILE BANKING DEPOSIT		$50.00	$52,657.31
01/14/2025	MOBILE BANKING DEPOSIT		$75.00	$52,732.31
01/14/2025	MOBILE BANKING DEPOSIT		$100.00	$52,832.31
01/14/2025	MOBILE BANKING DEPOSIT		$100.00	$52,932.31
01/14/2025	MOBILE BANKING DEPOSIT		$100.00	$53,032.31
01/14/2025	MOBILE BANKING DEPOSIT		$100.00	$53,132.31
01/14/2025	MOBILE BANKING DEPOSIT		$200.00	$53,332.31
01/14/2025	MOBILE BANKING DEPOSIT		$200.00	$53,532.31
01/14/2025	MOBILE BANKING DEPOSIT		$300.00	$53,832.31
01/14/2025	MOBILE BANKING DEPOSIT		$1,000.00	$54,832.31
01/14/2025	MOBILE BANKING DEPOSIT		$1,000.00	$55,832.31
01/14/2025	MOBILE BANKING DEPOSIT		$1,000.00	$56,832.31
01/14/2025	MOBILE BANKING DEPOSIT		$1,808.00	$58,640.31
01/14/2025	MOBILE BANKING DEPOSIT		$2,000.00	$60,640.31
01/14/2025	DEPOSIT		$50,000.00	$110,640.31
01/15/2025	MOBILE BANKING DEPOSIT		$2,116.50	$112,756.81
01/15/2025	Service Charges December 2024	$50.48		$112,706.33
01/15/2025	IRS USATAXPYMT 274541592492654	$1,323.68		$111,382.65
01/15/2025	IRS USATAXPYMT 274541592404164	$1,323.70		$110,058.95
01/16/2025	INTUIT * QBooks Onl 0575507	$65.00		$109,993.95
01/16/2025	CHECK # 1103	$350.00		$109,643.95
01/21/2025	CHECK # 1143	$432.26		$109,211.69
01/22/2025	CHECK # 1141	$500.00		$108,711.69
01/29/2025	Invoice Pa000G8B BILLING XXXXX9574	$205.00		$108,506.69
01/30/2025	MOBILE BANKING DEPOSIT		$290.00	$108,796.69
01/30/2025	MOBILE BANKING DEPOSIT		$500.00	$109,296.69
01/30/2025	MOBILE BANKING DEPOSIT		$2,756.00	$112,052.69
01/30/2025	MOBILE BANKING DEPOSIT		$12,500.00	$124,552.69
01/30/2025	Gorge Community DIR DEP XXXXX9574	$4,982.64		$119,570.05
01/31/2025	IRS USATAXPYMT 274543183697984	$42.00		$119,528.05

CLASSIC BUSINESS CHECKING - XXXXXXXXXXX7343 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/31/2025	STATE OF WA-ESD ESD ACH 6 ESD WA UI-TAX	$54.68		$119,473.37
01/31/2025	**Ending Balance**			**$119,473.37**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1103	01/16/2025	$350.00	1138*	01/08/2025	$350.00	1143*	01/21/2025	$432.26
1132*	01/06/2025	$2,000.00	1140*	01/03/2025	$1,300.00			
1133	01/08/2025	$2,950.00	1141	01/22/2025	$500.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2025	$46,707.31	01/14/2025	$110,640.31	01/29/2025	$108,506.69
01/03/2025	$45,407.31	01/15/2025	$110,058.95	01/30/2025	$119,570.05
01/06/2025	$43,407.31	01/16/2025	$109,643.95	01/31/2025	$119,473.37
01/08/2025	$40,107.31	01/21/2025	$109,211.69		
01/13/2025	$52,607.31	01/22/2025	$108,711.69		

Overdraft and Returned Item Fees

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

ISN:
Date: 01/13/2025
Start Time: 11:39:52 AM
092901683
Amount: 12,500.00
Branch: 4229
Account Number: 8003048937343
Teller: 3
DDA Credit
Deposit
Comments:

#0000 01/13 $12,500.00

ISN:
Date: 01/14/2025
Start Time: 10:48:57 AM
092901683
Amount: 50,000.00
Branch: 3326
Account Number: 8003048937343
Teller: 2
DDA Credit
Deposit
Comments:

#0000 01/14 $50,000.00

Account: 1
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
$350.00
GORGE COMMUNITY FOUNDATION
PO BOX 1711
HOOD RIVER, OR 97031
Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center
0000001103
October 02, 2024
MEMO: Burton Dane Fund grant
FIRST INTERSTATE BANK
Pay THREE HUNDRED FIFTY AND 00/100 DOLLARS
TO THE ORDER OF COLUMBIA GORGE DISCOVERY CENTER
5000 DISCOVERY DR
THE DALLES, OR 97058-9766
$ ******350.00
Void After 180 DAYS. Signature On File. This check has been authorized by your depositor

#1103 01/16 $350.00

Account: GRANT
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
$2,000.00
GORGE COMMUNITY FOUNDATION
PO BOX 1711
HOOD RIVER, OR 97031
Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center
0000001132
December 23, 2024
MEMO: Hosiosky grant
FIRST INTERSTATE BANK
Pay TWO THOUSAND AND 00/100 DOLLARS
TO THE ORDER OF MONUMENT SENIOR CENTER
269 MAIN ST
MONUMENT, OR 97864-3316
$ *****2,000.00
Void After 180 DAYS. Signature On File. This check has been authorized by your depositor

#1132 01/06 $2,000.00

Account: 1
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
$2,950.00
GORGE COMMUNITY FOUNDATION
PO BOX 1711
HOOD RIVER, OR 97031
Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center
0000001133
December 23, 2024
MEMO: Hosiosky grant
FIRST INTERSTATE BANK
Pay TWO THOUSAND NINE HUNDRED FIFTY AND 00/100 DOLLARS
TO THE ORDER OF PAINTED SKY CENTER FOR THE ARTS
119 NW BRIDGE ST
JOHN DAY, OR 97845-1190
$ *****2,950.00
Void After 180 DAYS. Signature On File. This check has been authorized by your depositor

#1133 01/08 $2,950.00

Account: 1
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
$350.00
GORGE COMMUNITY FOUNDATION
PO BOX 1711
HOOD RIVER, OR 97031
Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center
0000001138
December 23, 2024
MEMO: Saxby/Sharp grant
FIRST INTERSTATE BANK
Pay THREE HUNDRED FIFTY AND 00/100 DOLLARS
TO THE ORDER OF RADIO TIERRA
PO BOX 859
HOOD RIVER, OR 97031-0028
$ *******350.00
Void After 180 DAYS. Signature On File. This check has been authorized by your depositor

#1138 01/08 $350.00

Account: GRANT
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
$1,300.00
GORGE COMMUNITY FOUNDATION
PO BOX 1711
HOOD RIVER, OR 97031
Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center
0000001140
December 24, 2024
MEMO: Byers grant
FIRST INTERSTATE BANK
Pay ONE THOUSAND THREE HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF ROWENA WILDLIFE CLINIC
6900 HIGHWAY 30W
THE DALLES, OR 97058-9633
$ *****1,300.00
Void After 180 DAYS. Signature On File. This check has been authorized by your depositor

#1140 01/03 $1,300.00

Account: PAYMENT
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
$500.00
GORGE COMMUNITY FOUNDATION
PO BOX 1711
HOOD RIVER, OR 97031
Please Direct Any Questions To (800) 243-2505 Online Bill Payment Processing Center
0000001141
January 17, 2025
MEMO: December consultation
FIRST INTERSTATE BANK
Pay FIVE HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF JILL BURNETTE
PO BOX 1965
HOOD RIVER, OR 97031-1926
$ *******500.00
Void After 180 DAYS. Signature On File. This check has been authorized by your depositor

#1141 01/22 $500.00

Account: PAYMENT
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
$432.26
GORGE COMMUNITY FOUNDATION
PO BOX 1711
HOOD RIVER, OR 97031
Please Direct Any Questions To (800) 243-2505 Online Bill Payment Processing Center
0000001143
January 17, 2025
MEMO: expense reimbursement
FIRST INTERSTATE BANK
Pay FOUR HUNDRED THIRTY TWO AND 26/100 DOLLARS
TO THE ORDER OF TUCKER SZYMKOWICZ
71 TUNNEL RD
WHITE SALMON, WA 98672-8524
$ *******432.26
Void After 180 DAYS. Signature On File. This check has been authorized by your depositor

#1143 01/21 $432.26

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