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

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2026

GORGE COMMUNITY FOUNDATION

Account Number: XXXXXXXXXXX7343

Managing Your Accounts

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

clover

First Interstate Bank
Member FDIC. Equal Housing Lender.

Discover more ways to move your money with Clover

Act now and save!*

Contact your local branch to learn more.

*Terms and Conditions apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXX7343	$87,284.01

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.

(Rev. July 2014)

CLASSIC BUSINESS CHECKING - XXXXXXXXXXX7343

Account Summary

Date	Description	Amount
02/28/2026	**Beginning Balance**	**$110,663.79**
	2 Credit(s) This Period	$1,710.53
	21 Debit(s) This Period	$25,090.31
03/31/2026	**Ending Balance**	**$87,284.01**

Account Activity

Post Date	Description	Debits	Credits	Balance
02/28/2026	**Beginning Balance**			**$110,663.79**
03/02/2026	CHECK # 991313	$1,800.00		$108,863.79
03/04/2026	COLUMBIA GORGE N ONLINE PMT CKFXXXXX7174POS	$891.42		$107,972.37
03/09/2026	DEPOSIT		$1,100.00	$109,072.37
03/12/2026	MASTERCARD PAYMENT 552747XXXXX1557	$100.00		$108,972.37
03/12/2026	CHECK # 991329	$3,600.00		$105,372.37
03/12/2026	CHECK # 991333	$1,000.00		$104,372.37
03/12/2026	CHECK # 991337	$500.00		$103,872.37
03/12/2026	CHECK # 991340	$1,000.00		$102,872.37
03/13/2026	Service Charges February 2026	$50.12		$102,822.25
03/13/2026	CHECK # 991338	$1,000.00		$101,822.25
03/13/2026	CHECK # 991339	$1,000.00		$100,822.25
03/13/2026	CHECK # 991343	$1,200.00		$99,622.25
03/16/2026	INTUIT * QBooks Onl 5708422	$75.00		$99,547.25
03/16/2026	IRS USATAXPYMT 274647555874544	$1,115.09		$98,432.16
03/16/2026	CHECK # 991335	$2,120.00		$96,312.16
03/16/2026	CHECK # 991336	$2,000.00		$94,312.16
03/19/2026	CHECK # 991330	$850.00		$93,462.16
03/19/2026	CHECK # 991341	$1,500.00		$91,962.16
03/20/2026	CHECK # 991334	$200.00		$91,762.16
03/27/2026	CHECK # 991332	$1,000.00		$90,762.16
03/31/2026	DEPOSIT		$610.53	$91,372.69
03/31/2026	INVOICE PA000KNV BILLING XXXXX9574	$174.25		$91,198.44
03/31/2026	GORGE COMMUNITY PAYROLL XXXXX9574	$3,914.43		$87,284.01
03/31/2026	**Ending Balance**			**$87,284.01**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
991313	03/02/2026	$1,800.00	991334	03/20/2026	$200.00	991339	03/13/2026	$1,000.00
991329*	03/12/2026	$3,600.00	991335	03/16/2026	$2,120.00	991340	03/12/2026	$1,000.00
991330	03/19/2026	$850.00	991336	03/16/2026	$2,000.00	991341	03/19/2026	$1,500.00
991332*	03/27/2026	$1,000.00	991337	03/12/2026	$500.00	991343*	03/13/2026	$1,200.00
991333	03/12/2026	$1,000.00	991338	03/13/2026	$1,000.00			

* Indicates skipped check number

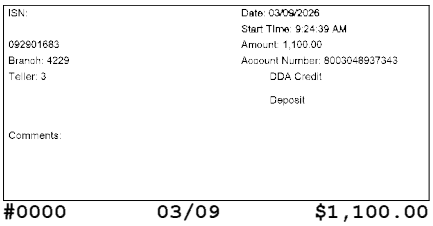
Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	$108,863.79	03/13/2026	$99,622.25	03/27/2026	$90,762.16
03/04/2026	$107,972.37	03/16/2026	$94,312.16	03/31/2026	$87,284.01
03/09/2026	$109,072.37	03/19/2026	$91,962.16		
03/12/2026	$102,872.37	03/20/2026	$91,762.16		

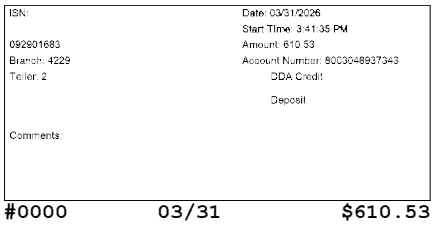
CLASSIC BUSINESS CHECKING - XXXXXXXXXXX7343 (continued)

Overdraft and Returned Item Fees

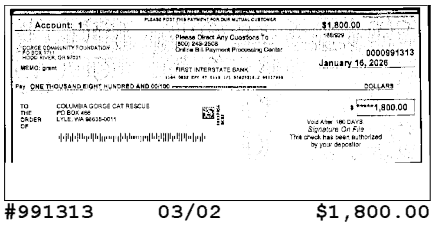
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


ISN:
Date: 03/09/2026
Start Time: 9:24:39 AM
092901683
Amount: 1,100.00
Branch: 4229
Account Number: 9003048937343
Teller: 3
DDA Credit
Deposit
Comments:

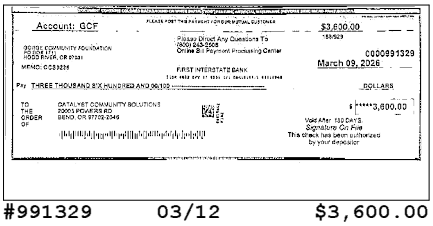
#0000 03/09 $1,100.00


ISN:
Date: 03/31/2026
Start Time: 3:41:35 PM
092901683
Amount: 610.53
Branch: 4229
Account Number: 9003048937343
Teller: 2
DDA Credit
Deposit
Comments:

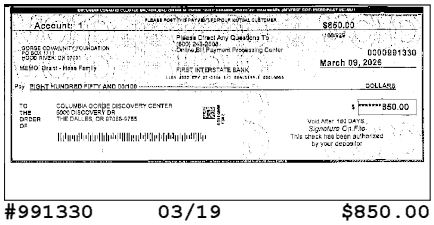
#0000 03/31 $610.53


Account: 1 $1,800.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991313
January 16, 2026
MEMO: grant
FIRST INTERSTATE BANK
Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF COLUMBIA GORGE CAT RESCUE PO BOX 456 LYLE, WA 98635-0011 $ *****1,800.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

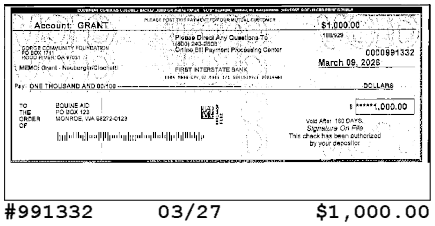
#991313 03/02 $1,800.00


Account: GCF $3,600.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991329
March 09, 2026
MEMO: GCF2026
FIRST INTERSTATE BANK
Pay THREE THOUSAND SIX HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF DATA NET COMMUNITY SOLUTIONS 2300 S ROVERS RD BEND, OR 97702-2046 $ *****3,600.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

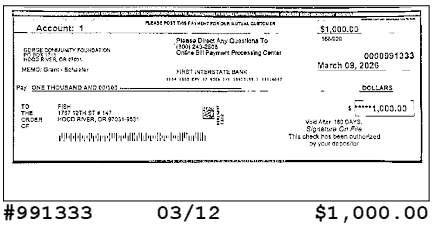
#991329 03/12 $3,600.00


Account: 1 $850.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991330
March 09, 2026
MEMO: Grant - Rose Family
FIRST INTERSTATE BANK
Pay EIGHT HUNDRED FIFTY AND 00/100 DOLLARS
TO THE ORDER OF COLUMBIA GORGE DISCOVERY CENTER 5000 DISCOVERY DR THE DALLES, OR 97058-9755 $ *****850.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

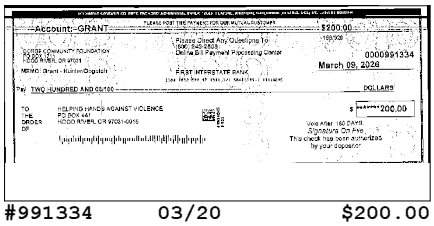
#991330 03/19 $850.00


Account: GRANT $1,000.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991332
March 09, 2026
MEMO: Grant - Neuburger/Stoddard
FIRST INTERSTATE BANK
Pay ONE THOUSAND AND 00/100 DOLLARS
TO THE ORDER OF EQUAS AID PO BOX 123 MONROE, WA 98272-0123 $ *****1,000.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

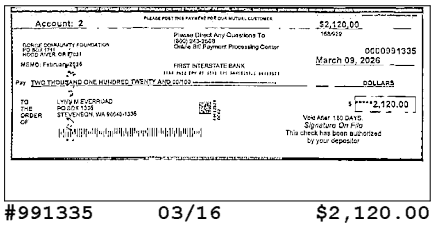
#991332 03/27 $1,000.00


Account: 1 $1,000.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991333
March 09, 2026
MEMO: Grant - Schaefer
FIRST INTERSTATE BANK
Pay ONE THOUSAND AND 00/100 DOLLARS
TO THE ORDER OF FBO 1707 13TH ST # 147 HOOD RIVER, OR 97031-3531 $ *****1,000.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

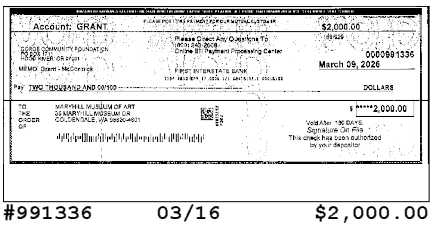
#991333 03/12 $1,000.00


Account: GRANT $200.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991334
March 09, 2026
MEMO: Grant - Rumm/Dugdale
FIRST INTERSTATE BANK
Pay TWO HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF HELPING HANDS AGAINST VIOLENCE PO BOX 447 HOOD RIVER, OR 97031-0015 $ *****200.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

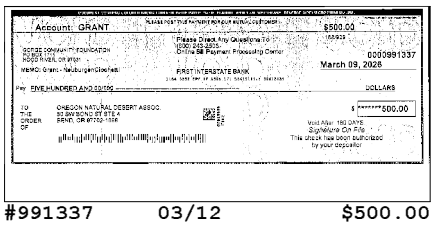
#991334 03/20 $200.00


Account: 2 $2,120.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991335
March 09, 2026
MEMO: February2026
FIRST INTERSTATE BANK
Pay TWO THOUSAND ONE HUNDRED TWENTY AND 00/100 DOLLARS
TO THE ORDER OF LYDIA M EVERROAD PO BOX 1338 STEVENSON, WA 98648-1338 $ *****2,120.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

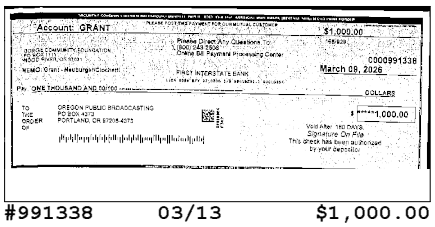
#991335 03/16 $2,120.00


Account: GRANT $2,000.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991336
March 09, 2026
MEMO: Grant - McCormick
FIRST INTERSTATE BANK
Pay TWO THOUSAND AND 00/100 DOLLARS
TO THE ORDER OF MAYHILL MUSEUM OF ART 36 MAYHILL MUSEUM DR COLLEN DALE, WA 98620-4621 $ *****2,000.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

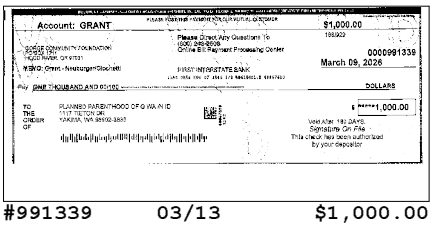
#991336 03/16 $2,000.00


Account: GRANT $500.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991337
March 09, 2026
MEMO: Grant - Neuburger/Stoddard
FIRST INTERSTATE BANK
Pay FIVE HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF OREGON NATURAL DESERT ASSOC 50 SW BOND ST STE 4 BEND, OR 97702-1556 $ *****500.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

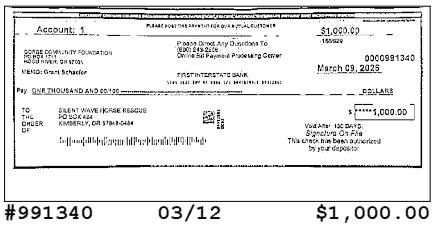
#991337 03/12 $500.00


Account: GRANT $1,000.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991338
March 09, 2026
MEMO: Grant - Neuburger/Stoddard
FIRST INTERSTATE BANK
Pay ONE THOUSAND AND 00/100 DOLLARS
TO THE ORDER OF OREGON PUBLIC BROADCASTING PO BOX 4212 PORTLAND, OR 97208-4373 $ *****1,000.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

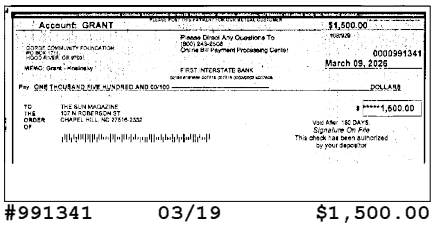
#991338 03/13 $1,000.00


Account: GRANT $1,000.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991339
March 09, 2026
MEMO: Grant - Neuburger/Stoddard
FIRST INTERSTATE BANK
Pay ONE THOUSAND AND 00/100 DOLLARS
TO THE ORDER OF PLANNED PARENTHOOD OF G WA AND ID 1117 TIETON DR YAKIMA, WA 98902-3830 $ *****1,000.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

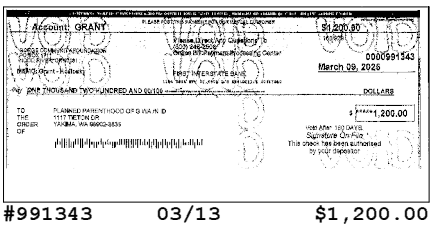
#991339 03/13 $1,000.00


Account: 1 $1,000.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991340
March 09, 2026
MEMO: Grant Schaefer
FIRST INTERSTATE BANK
Pay ONE THOUSAND AND 00/100 DOLLARS
TO THE ORDER OF SILENT WAVE HORSE RESCUE PO BOX 4447 KIMBERLY, OR 97848-0444 $ *****1,000.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

#991340 03/12 $1,000.00


Account: GRANT $1,500.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991341
March 09, 2026
MEMO: Grant - Kinsley
FIRST INTERSTATE BANK
Pay ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF THE SUN MAGAZINE 107 N ROBERSON ST CHAPEL HILL, NC 27516-2332 $ *****1,500.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

#991341 03/19 $1,500.00


Account: GRANT $1,200.00
GORGE COMMUNITY FOUNDATION
Please Direct Any Questions To (800) 545-2908 Online Bill Payment Processing Center
0000991343
March 09, 2026
MEMO: Grant - Kathan
FIRST INTERSTATE BANK
Pay ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF PLANNED PARENTHOOD OF G WA IN ID 1117 TIETON DR YAKIMA, WA 98902-3830 $ *****1,200.00
Void After 180 DAYS. Signature On File This check has been authorized by your depositor

#991343 03/13 $1,200.00

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