

1:40 PM

Master Gardener Foundation of Kitsap County

Assets

02/11/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	631.28
Kitsap Credit Union Checking	24,859.98
Money Market	6,080.77
Savings Capital Improve	6,001.50
Kitsap Credit Union CDs	
CD 013 (9/17/23) Emergency fund	5,025.44
CD02 (6/18/23) Income Averaging	3,527.72
CD 01 (9/14/20) Emergency fund	8,500.00
CD 04 (1/9/19) Emergency Fund	3,500.00
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Total Kitsap Credit Union CDs	20,553.16
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Total Checking/Savings	58,126.69
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Total Current Assets	58,126.69
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TOTAL ASSETS	58,126.69
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LIABILITIES & EQUITY	0.00