

5:33 PM

Master Gardener Foundation of Kitsap County

Assets

As of April 30, 2018

05/16/18

Accrual Basis

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	54.71
Cash drawer change	50.00
Kitsap Credit Union Checking	10,454.81
Money Market	17,494.66
Savings Capital Improve	1,000.16
Kitsap Credit Union CDs	
CD 01 (9/14/20) Emergency fund	8,500.00
CD 04 (1/9/19) Emergency Fund	3,500.00
CD 09 (6/2/18) Fund Raising	5,000.00
CD 12 (4/11/18) Fund Raising	-1.14
CD 08 (1/9/18) Income Averaging	5,000.00
CD 11 (4/11/18)Income Averaging	-1.43
Total Kitsap Credit Union CDs	<u>21,997.43</u>
Total Checking/Savings	<u>51,051.77</u>
Total Current Assets	<u>51,051.77</u>
TOTAL ASSETS	<u>51,051.77</u>
LIABILITIES & EQUITY	0.00