

Master Gardener Foundation of Kitsap County

**Assets**

As of May 31, 2016

May 31, 16

ASSETS

Current Assets

Checking/Savings

Debit Card checking	193.66
Kitsap Credit Union Checking	12,604.00
Money Market	24,941.59
Savings Capital Improve	1,000.05

Kitsap Credit Union CDs

CD 01 (9/14/20) Emergency fund	8,500.00
CD 02 (6/2/16) Fund Raising	5,000.00
CD 04 (1/9/17) Emergency Fund	3,500.00
CD 08 (1/9/17) Income Averaging	5,000.00
CD 11 (4/11/18)Income Averaging	5,000.00
CD 12 (4/11/18) Fund Raising	4,000.00

Total Kitsap Credit Union CDs 31,000.00

Total Checking/Savings 69,739.30

Total Current Assets 69,739.30

**TOTAL ASSETS 69,739.30**