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Master Gardener Foundation of Kitsap County

Assets

As of June 30, 2018

07/10/18

Accrual Basis

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	179.71
Kitsap Credit Union Checking	7,222.04
Money Market	33,752.41
Savings Capital Improve	1,000.24
Kitsap Credit Union CDs	
CD02 (6/18/23) Income Averaging	3,500.00
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	-0.10
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>20,497.33</u>
Total Checking/Savings	<u>62,651.73</u>
Total Current Assets	<u>62,651.73</u>
TOTAL ASSETS	<u>62,651.73</u>
LIABILITIES & EQUITY	0.00