

Master Gardener Foundation of Kitsap County

Assets

As of August 31, 2016

Aug 31, 16

ASSETS

Current Assets

Checking/Savings

Debit Card checking	49.60
Kitsap Credit Union Checking	9,965.34
Money Market	26,320.39
Savings Capital Improve	1,000.08

Kitsap Credit Union CDs

CD 01 (9/14/20) Emergency fund	8,500.00
CD 09 (6/2/18) 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 68,335.41

Total Current Assets 68,335.41

TOTAL ASSETS 68,335.41

LIABILITIES & EQUITY 0.00