

11:04 AM

02/15/18

Accrual Basis

Master Gardener Foundation of Kitsap County

Assets

As of January 31, 2018

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	<u>Jan 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Debit Card checking	78.11
Cash drawer change	100.00
Kitsap Credit Union Checking	19,095.54
Money Market	2,936.50
Savings Capital Improve	1,000.16
<b>Kitsap Credit Union CDs</b>	
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	4,000.00
CD 08 (1/9/18) Income Averaging	5,000.00
CD 11 (4/11/18)Income Averaging	5,000.00
<b>Total Kitsap Credit Union CDs</b>	<u>31,000.00</u>
<b>Total Checking/Savings</b>	<u>54,210.31</u>
<b>Total Current Assets</b>	<u>54,210.31</u>
<b>TOTAL ASSETS</b>	<u><b>54,210.31</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00