

Master Gardener Foundation of Kitsap County

Assets

03/07/19

As of February 28, 2019

Accrual Basis

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	83.28
Kitsap Credit Union Checking	17,548.13
Money Market	6,618.01
Savings Capital Improve	1,001.72
Kitsap Credit Union CDs	
CD 017 (2/28/22) Fundraising	5,000.30
CD 013 (9/17/23) Emergency fund	5,025.44
CD02 (6/18/23) Income Averaging	3,527.72
CD 01 (9/14/20) Emergency fund	8,500.00
CD 04 (1/8/20) Income Averaging	3,500.00
Total Kitsap Credit Union CDs	<u>25,553.46</u>
Total Checking/Savings	<u>50,804.60</u>
Total Current Assets	<u>50,804.60</u>
TOTAL ASSETS	<u>50,804.60</u>
LIABILITIES & EQUITY	0.00