

Master Gardener Foundation of Kitsap County

Assets

As of October 31, 2017

Oct 31, 17

ASSETS

Current Assets

Checking/Savings

Debit Card checking	76.27
Kitsap Credit Union Checking	6,508.35
Money Market	25,544.70
Savings Capital Improve	1,000.10

Kitsap Credit Union CDs

CD 01 (9/14/20) Emergency fund	8,500.00
CD 04 (1/9/17) 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 (1/9/17) Income Averaging	5,000.00
CD 11 (4/11/18)Income Averaging	5,000.00

Total Kitsap Credit Union CDs 31,000.00

Total Checking/Savings 64,129.42

Total Current Assets 64,129.42

TOTAL ASSETS 64,129.42