

Jul 31, 16

ASSETS

Current Assets

Checking/Savings

Debit Card checking	34.60
Kitsap Credit Union Checking	10,914.38
Money Market	26,182.14
Savings Capital Improve	1,000.07

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 69,131.19

Total Current Assets 69,131.19

TOTAL ASSETS 69,131.19