

Master Gardener Foundation of Kitsap County

Assets

As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	76.27
Kitsap Credit Union Checking	7,159.89
Money Market	25,516.54
Savings Capital Improve	1,000.09
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	<u>31,000.00</u>
Total Checking/Savings	<u>64,752.79</u>
Total Current Assets	<u>64,752.79</u>
TOTAL ASSETS	<u><u>64,752.79</u></u>
LIABILITIES & EQUITY	0.00