

Master Gardener Foundation of Kitsap County

**Assets**

As of June 30, 2016

Jun 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

Debit Card checking	25.00
Kitsap Credit Union Checking	11,531.70
Money Market	27,110.52
Savings Capital Improve	1,000.06
Kitsap Credit Union CDs	
CD 01 (9/14/20) Emergency fund	8,500.00
CD 02 (6/2/16) Fund Raising	5,002.97
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** 31,002.97

**Total Checking/Savings** 70,670.25

**Total Current Assets** 70,670.25

**TOTAL ASSETS** 70,670.25