

Master Gardener Foundation of Kitsap County

Assets

As of September 30, 2016

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Debit Card checking	25.00
Kitsap Credit Union Checking	8,039.59
Money Market	26,412.15
Savings Capital Improve	1,000.09
<b>Kitsap Credit Union CDs</b>	
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
<b>Total Kitsap Credit Union CDs</b>	<u>31,000.00</u>
<b>Total Checking/Savings</b>	<u>66,476.83</u>
<b>Total Current Assets</b>	<u>66,476.83</u>
<b>TOTAL ASSETS</b>	<u><u>66,476.83</u></u>