

Master Gardener Foundation of Kitsap County

Assets

10/11/18

As of September 30, 2018

Accrual Basis

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	255.05
Kitsap Credit Union Checking	6,848.44
Money Market	29,988.85
Savings Capital Improve	1,000.36
Kitsap Credit Union CDs	
CD 013 (9/17/23) Emergency fund	5,000.00
CD02 (6/18/23) Income Averaging	3,512.49
CD 01 (9/14/20) Emergency fund	8,500.00
CD 04 (1/9/19) Emergency Fund	3,500.00
CD 08 (1/9/19) Income Averaging	5,000.00
Total Kitsap Credit Union CDs	<u>25,512.49</u>
Total Checking/Savings	<u>63,605.19</u>
Total Current Assets	<u>63,605.19</u>
TOTAL ASSETS	<u>63,605.19</u>
LIABILITIES & EQUITY	0.00