

11:58 AM

11/06/19

Accrual Basis

Master Gardener Foundation of Kitsap County

Assets

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	406.67
Kitsap Credit Union Checking	2,440.14
Money Market	34,234.82
Savings Capital Improve	1,002.04
Kitsap Credit Union CDs	
CD 017 (2/28/22) Fundraising	5,000.00
CD 013 (9/17/23) Emergency fund	5,025.44
CD02 (6/18/23) Income Averaging	3,527.72
CD 01 (9/14/20) Emergency fund	8,500.00
CD 04 (1/8/20) Income Averaging	3,500.00
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Total Kitsap Credit Union CDs	25,553.16
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Total Checking/Savings	63,636.83
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Total Current Assets	63,636.83
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TOTAL ASSETS	63,636.83
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LIABILITIES & EQUITY	0.00