

Master Gardener Foundation of Kitsap County

Assets

As of February 29, 2016

Feb 29, 16

ASSETS

Current Assets

Checking/Savings

Debit Card checking	25.00
Kitsap Credit Union Checking	17,577.02
Money Market	7,301.31
Savings Capital Improve	1,000.02

Kitsap Credit Union CDs

CD 01 (9/14/20) Emergency fund	8,500.00
CD 02 (6/2/16) Fund Raising	5,000.00
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 31,000.00

Total Checking/Savings 56,903.35

Total Current Assets 56,903.35

TOTAL ASSETS 56,903.35