

Master Gardener Foundation of Kitsap County

**Assets**

As of August 31, 2017

Aug 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

Debit Card checking 76.27

Kitsap Credit Union Checking 7,613.47

Money Market 25,264.31

Savings Capital Improve 1,000.08

**Kitsap Credit Union CDs**

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

**Total Kitsap Credit Union CDs** 31,000.00

**Total Checking/Savings** 64,954.13

**Total Current Assets** 64,954.13

**TOTAL ASSETS** 64,954.13