

8:49 AM

11/13/18

Accrual Basis

# Master Gardener Foundation of Kitsap County

## Assets

As of October 31, 2018

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	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Debit Card checking	255.05
Kitsap Credit Union Checking	6,017.78
Money Market	30,034.02
Savings Capital Improve	1,000.40
<b>Kitsap Credit Union CDs</b>	
CD 013 (9/17/23) Emergency fund	5,015.25
CD02 (6/18/23) Income Averaging	3,522.69
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
<b>Total Kitsap Credit Union CDs</b>	<u>25,537.94</u>
<b>Total Checking/Savings</b>	<u>62,845.19</u>
<b>Total Current Assets</b>	<u>62,845.19</u>
<b>TOTAL ASSETS</b>	<u><b>62,845.19</b></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>0.00</u>