

Master Gardener Foundation of Kitsap County

Assets

As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	25.00
Kitsap Credit Union Checking	18,288.36
Money Market	6,883.20
Savings Capital Improve	1,000.01
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	<u>31,000.00</u>
Total Checking/Savings	<u>57,196.57</u>
Total Current Assets	<u>57,196.57</u>
TOTAL ASSETS	<u><u>57,196.57</u></u>
LIABILITIES & EQUITY	0.00