

## Master Gardener Foundation of Kitsap County

**Assets**

09/06/19

As of August 31, 2019

Accrual Basis

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Debit Card checking	746.45
Kitsap Credit Union Checking	4,625.31
Money Market	36,302.85
Savings Capital Improve	1,001.96
<b>Kitsap Credit Union CDs</b>	
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
<b>Total Kitsap Credit Union CDs</b>	<u>25,553.16</u>
<b>Total Checking/Savings</b>	<u>68,229.73</u>
<b>Total Current Assets</b>	<u>68,229.73</u>
<b>TOTAL ASSETS</b>	<b><u>68,229.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00