

Master Gardener Foundation of Kitsap County

06/08/19

Assets

Accrual Basis

As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	256.45
Kitsap Credit Union Checking	8,627.51
Money Market	33,241.11
Savings Capital Improve	1,001.84
Kitsap Credit Union CDs	
CD 017 (2/28/22) Fundraising	4,972.55
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
Total Kitsap Credit Union CDs	<u>25,525.71</u>
Total Checking/Savings	<u>68,652.62</u>
Total Current Assets	<u>68,652.62</u>
TOTAL ASSETS	<u>68,652.62</u>
LIABILITIES & EQUITY	0.00