

Master Gardener Foundation of Kitsap County

Assets

As of March 31, 2017

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

Debit Card checking	141.11
Kitsap Credit Union Checking	14,661.55
Money Market	3,891.77
Savings Capital Improve	1,000.03

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 50,694.46

Total Current Assets 50,694.46

TOTAL ASSETS 50,694.46

LIABILITIES & EQUITY 0.00