

Master Gardener Foundation of Kitsap County

04/12/18

Assets

Accrual Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	140.47
Cash drawer change	50.00
Kitsap Credit Union Checking	14,239.78
Money Market	4,979.05
Savings Capital Improve	1,000.12
Kitsap Credit Union CDs	
CD 01 (9/14/20) Emergency fund	8,500.00
CD 04 (1/9/19) 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 (1/9/18) Income Averaging	5,000.00
CD 11 (4/11/18)Income Averaging	5,000.00
Total Kitsap Credit Union CDs	<u>31,000.00</u>
Total Checking/Savings	<u>51,409.42</u>
Total Current Assets	<u>51,409.42</u>
TOTAL ASSETS	<u>51,409.42</u>
LIABILITIES & EQUITY	0.00