

5:41 PM

04/05/19

Accrual Basis

Master Gardener Foundation of Kitsap County

Assets

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	113.39
Kitsap Credit Union Checking	16,880.99
Money Market	7,342.70
Savings Capital Improve	992.51
Kitsap Credit Union CDs	
CD 017 (2/28/22) Fundraising	5,009.55
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
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Total Kitsap Credit Union CDs	25,562.71
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Total Checking/Savings	50,892.30
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Total Current Assets	50,892.30
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TOTAL ASSETS	50,892.30
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LIABILITIES & EQUITY	0.00