

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>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Debit Card checking	113.39
Kitsap Credit Union Checking	16,880.99
Money Market	7,342.70
Savings Capital Improve	992.51
<b>Kitsap Credit Union CDs</b>	
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
	<hr/>
<b>Total Kitsap Credit Union CDs</b>	25,562.71
	<hr/>
<b>Total Checking/Savings</b>	50,892.30
	<hr/>
<b>Total Current Assets</b>	50,892.30
	<hr/>
<b>TOTAL ASSETS</b>	<b>50,892.30</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00