

Master Gardener Foundation of Kitsap County

**Assets**

As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Debit Card checking	86.27
Kitsap Credit Union Checking	9,996.07
Money Market	25,161.97
Savings Capital Improve	1,000.06
<b>Kitsap Credit Union CDs</b>	
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 (1/9/19) Income Averaging	5,000.00
CD 11 (4/11/18)Income Averaging	5,000.00
<b>Total Kitsap Credit Union CDs</b>	<u>31,000.00</u>
<b>Total Checking/Savings</b>	<u>67,244.37</u>
<b>Total Current Assets</b>	<u>67,244.37</u>
<b>TOTAL ASSETS</b>	<u><u>67,244.37</u></u>