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01/21/18

Cash Basis

**Master Gardener Foundation of San Juan County**  
**Balance Sheet**  
As of January 21, 2018

	<u>Jan 21, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Islanders Bank	42,816.40
Total Checking/Savings	<u>42,816.40</u>
Total Current Assets	<u>42,816.40</u>
<b>TOTAL ASSETS</b>	<b><u>42,816.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
General Fund	18,880.03
Lopez Island Fund	1,328.88
Orcas Island Fund	1,786.80
SJI Fund	21,385.71
Net Income	<u>-565.02</u>
Total Equity	<u>42,816.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>42,816.40</u></b>