

Chuckanut Community Forest Park District

Schedule 01

For the year ended December 31, 2013

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
3081	001	General	3088000	Beg Fund Bal- Unreserved	\$0
3081	001	General	3670000	Contrib./Donations From Nongovernmental Sources	\$100
3081	001	General	3919000	Other Long-Term Debt Proceeds	\$100,000
3081	001	General	5768040	General Parks	\$51,836
3081	001	General	5088000	End Fund Balance- Unreserved	\$48,264