

**Chuckanut Community Forest Park District
Schedule of Liabilities
For the Year Ended December 31, 2013**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.98	Line of Credit for First Year Operating Expenses	8/8/2014	100,000	-	-	100,000
	Total General Obligation Debt/Liabilities:		100,000	-	-	100,000
	Total Liabilities:		100,000	-	-	100,000