



FIRST BANK

BUSINESS FINANCIAL STATEMENT FOR CONSTRUCTION COMPANIES

OFFICE, FIRST BANK, _____

ALASKA

NAME _____

OFFICE ADDRESS _____

For the purpose of obtaining credit from you from time to time the following is submitted as my/our true and correct statement on _____, 20 _____

KIND OF BUSINESS: **Construction Companies**

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash on hand		Notes payable to First Bank	
Cash in First Bank		Notes payable to other banks	
Cash in _____ bank			
Contracts Receivable (Schedule B)			
Accounts Receivable		Notes payable to others	
		Notes payable to officers or stockholders	
Stocks and Bonds		Accounts payable (including taxes)	
Other Assets (Describe)			
		Mortgages or liens on real estate (Schedule A, amount due within one year)	
		Other current debts	
TOTAL CURRENT ASSETS			
Unlisted Stocks and Bonds			
Real estate and buildings (Schedule A)		TOTAL CURRENT DEBTS	
Machinery and equipment \$		Real estate mortgages and contracts (Schedule A, amount due after one year)	
Less Depreciation \$		Other liabilities (describe)	
Furniture & Fixtures \$			
Less Depreciation \$			
Due from Officers & Stockholders			
Goodwill		TOTAL LIABILITIES	
Other Assets (describe)		Capital Stock or owner's investment*	
		Retained Earnings*	
		Net Worth**	
TOTAL ASSETS		TOTAL LIABILITIES & NET WORTH	

INCOME AND EXPENSE ACCOUNT

*Corporate, **Non-Corporate

Results for 12 Months Ending _____, 20 _____

Gross Receipts or Sales			
	Less Returns & Allowances		
Cost of Goods Sold		GROSS PROFIT	
Less: Operating Expenses, etc.			
	Rents		
	Interest		
	Depreciation		
Other Expenses (describe):			
	Total Expenses		
	Other Income		
		NET PROFIT	

RECONCILEMENT OF SURPLUS ACCOUNT

Retained Earnings of Corporation or Net Worth as per Date of Last Statement	
Plus: Net Profits (listed above)	
Adjustments (explain any unusual items) _____	
Less: Dividends	
Adjustments (explain any unusual items) _____	
Taxes (Federal and State)	
Net Worth as per Statement Above	

Schedule A

REAL ESTATE

*Show amount of delinquent taxes on each property under mortgages. If due in installments show amount and whether payment includes interest and at what rate.

Type and Location of Property	Date Acquired	Title In Name Of	Income per Month	Original Cost	Market Value	Present Balance	Payment Amount	Interest Rate	Lien Holder
TOTAL									

YEARLY RECORD OF BUSINESS FOR THE PAST FIVE YEARS

Year	Total Sales	Gross Profit	Net Profits	Dividends Paid
TOTAL				

Schedule B

NOTES, CONTRACTS AND ACCOUNTS RECEIVABLE

Due From (Name)	Date of Obligation	Balance		Payment Terms	Due Date	Interest Rate	Description of Collateral
		Original	Present				
TOTAL							

OFFICERS

Name	Address	Percent of Ownership

CAPITAL STOCK: Authorized \$ _____ Paid in \$ _____ Incorporated under the Laws of _____

INSURANCE: On Merchandise \$ _____ Building \$ _____ Machinery & Fixtures \$ _____

Have your books been audited? _____ If so, by whom and date? _____

Amount of customers' note sold, endorsed \$ _____ Other liability as endorser or guarantor \$ _____

Are any judgments or suits or litigation pending? _____

Any officer of partner been adjudged bankrupt? _____ If so, explain _____

Remarks:

Accountant: _____ Attorney: _____ Insurance Agent: _____

I/We hereby certify that the foregoing statement and schedules have been read by the undersigned before signing and that the information disclosed is true to the best of my/our knowledge and belief.

SIGNATURE:

TITLE: