FIRST BANK BUSINESS FINANCIAL STATEMENT FOR CORPORATIONS

OFFICE, FIRST BANK,				ALASKA
For the purpose of obtaining credit from you from time to t	time the followin	g is submitted as my/our true	and correct statement on	
ASSETS	AMOUNT	LIABIL	ITIES	AMOUNT
Cash on hand		Notes payable to First Bank		
Cash in First Bank		Notes payable to other ban	ks	
Cash in bank				
Notes Receivable		Natao na sala fan manda n	dt	
		Notes payable for merchane	aise .	
Accounts Receivable		Notes payable to others		
		Notes payable to others		
Merchandise Inventory		Notes payable to officers or		
Listed Stocks and Bonds (Schedule B)		Accounts payable (including		
Other Assets (Describe)				
		Mortgages or liens on real e		
		(Schedule A, am		
		Other Current Debts		
TOTAL CURRENT ASSETS Unlisted Stocks and Bonds				
Real estate and buildings (Schedule A)			TOTAL CURRENT DEBTS	
		-		
		Real estate mortgages and contracts (Schedule A, amount due after one year)		
Less Depreciation \$ Furniture & Fixtures \$		Other liabilities (describe)		
Less Depreciation \$				
Due from Officers & Stockholders				
Goodwill			TOTAL LIABILITIES	
Other Assets (describe)		Capital Stock or Owner's Inv		
		Retained Earnings*		
		Net Worth**		
TOTAL ASSETS			LITIES & NET WORTH	
		PENSE ACCOUNT		
*Corporate, **Non-corporate		Results for 12 Months	Ending	, 20
Revenue				
Cost on Revenue				
		GROSS PROFIT		
Less: Operating expenses, etc.				
		Other Expenses		
		Other Income		
		Total Expenses		
		NET PROFIT		
RECONO	CILEMENT OF	SURPLUS ACCOUNT		
Retained Earnings of Corporation or Net Worth as per Date	of Last Statemer	nt		
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				
			1	

Schedule A			F	REAL ESTAT	E					
*Show amount of delinque	ent taxes on ead	ch property un		s. If due in inst at what rate.	allments show	w amount and	whether payn	nent include	s interest and	
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										
	Y	EARLY REC	ORD OF BU	SINESS FOR	THE PAST	FIVE YEARS		1		
Year	Year Total Sales		Gross Profit		Net Profits		Dividends Paid			
TOTAL										
Schedule B	<u> </u>		STOC	KS AND BOI	NDS	<u>I</u>				
Number of Shares	Description - Rate - Maturity, If Pledg			Pledged, To W	edged, To Whom		Market Value		Book Value if No Market	
TOTAL										
	_		OFFICE	RS OR PART	NERS					
Name			Address			Capacity		Percent of Ownership		
CAPITAL STOCK: Authorize INSURANCE: On Merchand										
Have your books been audi										
, Amount of customers' note										
Are any judgments or suits Any officer of partner been										
Remarks:										
Accountant:										
I/We hereby certify that the true to the best of my/our			hedules have	been read by t	he undersigne	ed before signii	ng and that th	e informatic	on disclosed is	
SIGNATURE:						TITLE:				
SIGINATURE:						IIILE:				