

RETAIL COMPANIES

OFFICE, FIRST BANK,			RETAIL CON	ALASKA			
NAME	OFFICE ADDRESS						
For the purpose of obtaining credit from you from time to	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					
Cash in bank							
Notes Receivable							
		Notes payable for merchan	dise				
Accounts Receivable		Notes payable to others					
Manakar dia dan akar		Notes and block officers					
Merchandise Inventory Listed Stocks and Bonds (Schedule B)		Notes payable to officers or Accounts payable (including					
· · · · · ·		Accounts payable (including	, taxes				
Other Assets (Describe)							
		Mortgages or liens on real e	estate				
		(Schedule A, am					
		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	•				
Less Depreciation \$	ł		mount due after one year)				
Furniture & Fixtures \$		Other liabilities (describe)	mount due arter one year,				
Less Depreciation \$	ł	Other habilities (describe)					
Due from Officers & Stockholders							
Goodwill			TOTAL LIABILITIES				
Other Assets (describe)		Capital Stock or Owner's Inv					
		Retained Earnings*					
		Net Worth**					
TOTAL ASSETS		TOTAL LIABI					
INC	OME AND EXP	PENSE ACCOUNT					
*Corporate, **Non-corporate		Results for 12 Months	Ending	, 20			
Sales for the Period							
Inventory, beg	ginning of period	İ					
Add Purchases	S						
		TOTAL					
Less Inventory	, end of period						
Cost of Merchandise and Sales							
		GROSS PROFIT					
Less: Operating expenses, etc.							
		Total France					
		Total Expenses Other Income	-				
		Other Income NET PROFIT					
DECON	CII FMENT OF	SURPLUS ACCOUNT	<u> </u>				
			T				
Retained Earnings of Corporation or Net Worth as per Date	e of Last Statemei	TIL					
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							
or all as per statement above			I				

Schedule A			F	REAL ESTAT	E				
*Show amount of delinque	nt taxes on eac	ch property ur			tallments show	w amount and	whether payn	nent include	es interest and
	<u> </u>		<u> </u>	at what rate.		Ι	Ι	<u> </u>	T
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
оро. су									
									1
TOTAL									
	Y	EARLY REC	ORD OF BU	SINESS FOR	THE PAST I	FIVE YEARS			
Year		Total Sales		Gross Profit		Net Profits		Dividends Paid	
						<u> </u>			
									,
TOTAL									
Schedule B			STOC	KS AND BOI	NDS				
Number of Shares Des		cription - Rate - Maturity, If Pledged, To Whom			Market Value		Book Value if No Market		
									,
TOTAL									
	_		OFFICE	RS OR PART	NERS			<u> </u>	
Name		Address				Percent of Ownership			
CADITAL CTOCK: Authorica	- J ¢		Daid in Č				f		
CAPITAL STOCK: Authorize INSURANCE: On Merchandi									
Have your books been audi									
Amount of customers' note	sold, endorse	d \$		_ Other liability	y as endorser	or guarantor \$			
Are any judgments or suits Any officer of partner been				evnlain					
Any officer of partner been	aujuugeu bain	чири:	11 30	, схріані					
Remarks:									
Accountant:									
I/We hereby certify that the true to the best of my/our			chedules have	been read by t	he undersigne	ed before signi	ng and that th	e informatio	on disclosed is
	65 4.14	- '							
SIGNATURF:						TITI F			