

Inst: 000
BUSINESS: 9106733

1ST NATIONAL BANK OF ANCHORAGE
Premier II

Page: 1
System: 01/29/99 3:37 pm

BALANCES - SUMMARY

[01] INLAND AVIATION SERVICES INC
[01] PO BOX 244
 ANI AK 99557-0244

Portfolio Number: 2136234
Product: [30151] BUSINESS ACCOUNT
Class: [51] BUSINESS
Branch Number: [09] KUSKOKWIM BRANCH
Responsibility Code: [000]
Type Code: [230] Corporation
Tax Name: [01] INLAND AVIATION SERVICES INC

Memo Ledger Balance: 10,971.36
Memo Available Balance: 10,971.36
Current Ledger Balance: 10,971.36
Current Available Balance: 10,971.36

Previous Ledger Balance: 11,267.78
Previous Available Balance: 11,267.78

Accrued Service Charge: 5.40

Date Last Deposit: Jan 26, 1999
Amount Last Deposit: 1,440.00
Date Last Check: Jan 28, 1999
Amount Last Check: 185.00
Date Last NSF: Oct 15, 1998
Date Opened: Aug 1, 1996
Date Last Update: Jan 28, 1999
Accrued Thru Date: Jan 28, 1999