

# ADVERTISEMENTS FOR BIDS

# Jobs Classified

CONSOLIDATED REPORT OF CONDITION (Including Domestic Subsidiaries) (Dollar Amounts in Thousands)

| LEGAL TITLE OF BANK  |  | STATE BANK NO. | TOTAL ASSETS |        |
|--|--|----------------|--------------|--------|
| AMERICAN STATE BANK  |  | 144            |              |        |
| CITY PORTLAND  |  | 22             |              |        |
| OFFICE SUMMER  |  | 100000         |              |        |
| STATE OREGON   |  | 100000         |              |        |
| DATE OF BUSINESS DATE 7/31/85  |  |                |              |        |
| Total Assets in Thousands  |  |                | 13,111       | 13,111 |
| ASSETS   |  |                |              |        |
| 1. Cash and balances due from depository institutions  |  |                | 2,410        | 1.4    |
| 2. Noninterest-bearing balances and currency and coin  |  |                | 2,352        | 1.6    |
| 3. Interest-bearing balances   |  |                | 2,472        | 1.7    |
| 4. Securities  |  |                | 1,147        | 0.8    |
| 5. Federal funds sold and securities purchased under agreements to resell  |  |                |              |        |
| 6. Loans and lease financing receivables   |  |                | 4,179        | 3.0    |
| 7. LESS: Allowance for loan and lease losses   |  |                | (150)        | (0.1)  |
| 8. LESS: Allowance for transfer risk reserve   |  |                | (376)        | (0.3)  |
| 9. Loans and leases, net of unearned income  |  |                | 3,653        | 2.6    |
| 10. Allowance and reserve items 4, 6, 7, 8 and 9   |  |                | (1,076)      | (0.8)  |
| 11. Assets held in trading accounts  |  |                |              |        |
| 12. Premises and fixed assets (including capitalized leases)   |  |                | 152          | 0.1    |
| 13. Other real estate owned  |  |                | 113          | 0.1    |
| 14. Investments in unconsolidated subsidiaries and associated companies  |  |                | 2,012        | 1.5    |
| 15. Customers' liability to this bank on acceptances outstanding   |  |                | 1,202        | 0.9    |
| 16. Intangible assets  |  |                |              |        |
| 17. Other assets   |  |                | 1,022        | 0.7    |
| 18. Total assets (sum of items 1 through 17)   |  |                | 13,111       | 9.5    |
| LIABILITIES  |  |                |              |        |
| 19. Deposits   |  |                | 10,111       | 7.7    |
| 20. In domestic offices  |  |                |              |        |
| 21. Noninterest-bearing  |  |                | 4,179        | 3.1    |
| 22. Interest-bearing   |  |                | 5,932        | 4.4    |
| 23. In foreign offices, Edge and Agreement subsidiaries, and IFBs  |  |                |              |        |
| 24. Noninterest-bearing  |  |                |              |        |
| 25. Interest-bearing   |  |                |              |        |
| 26. Federal funds purchased and securities sold under agreements to repurchase   |  |                |              |        |
| 27. Demand notes issued to the U.S. Treasury   |  |                |              |        |
| 28. Other borrowed money   |  |                |              |        |
| 29. Mortgage, installment and obligations under capitalized leases   |  |                |              |        |
| 30. Bank's liability on acceptances issued and outstanding   |  |                |              |        |
| 31. Notes and debentures subordinated to deposits  |  |                |              |        |
| 32. Other liabilities  |  |                |              |        |
| 33. Total liabilities (sum of items 19 through 32)   |  |                | 10,111       | 7.7    |
| 34. Limited liability preferred stock  |  |                |              |        |
| EQUITY CAPITAL   |  |                |              |        |
| 35. Preferred preferred stock  |  |                |              |        |
| 36. Common stock   |  |                |              |        |
| 37. Surplus  |  |                |              |        |
| 38. Undivided profits and retained reserves  |  |                |              |        |
| 39. Cumulative foreign currency translation adjustments  |  |                |              |        |
| 40. Total equity capital (sum of items 35 through 39)  |  |                | 3,000        | 2.2    |
| 41. Total liabilities, limited liability preferred stock, and equity capital (sum of items 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39) |  |                | 13,111       | 9.5    |
| 42. EXCESS OF ASSETS OVER LIABILITIES AND CAPITAL (Sum of items 18 and 41)   |  |                |              |        |

NOTE: This report was prepared by an authorized officer and approved by the directors of the bank on the date of the report. I, the undersigned officer, do hereby declare that this Report of Condition (including the supporting schedules) has been prepared in accordance with official instructions and a true and correct statement of the condition of the bank as of the date hereof.

SIGNATURE OF OFFICER AUTHORIZED TO SIGN REPORT: ALAN L. BARTO, Cashier, V.I.C. 100000

DATE SIGNED: 7/31/85

AREA CODE: PHONE NO: (503) 250-2234

WE, the undersigned directors, accept the correctness of this Report of Condition (including the supporting schedules) and warrant that it has been prepared by us and to the best of our knowledge and belief in conformity with official instructions and a true and correct statement of the condition of the bank as of the date hereof.

SIGNATURE OF DIRECTOR: [Signature]

DATE OF SIGNATURE: [Date]

OFFICE OF DIRECTOR: [Office]


STATE OF OREGON: [State]

COUNTY OF CLATSOP: [County]

NOTARY PUBLIC: [Notary]

MEMORANDUM  
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## RESEARCH Assistant

A 6 - 9 month, part-time appointment with possibility of renewal. Salary rate \$14,650 annual. Applicants should be experienced in laboratory biochemical techniques. Minimum of B.S. Degree in one of the life sciences required. Deadline of receipt of applications is Aug. 15, 1985. For details contact:

**Dr. Rene Feyerisen**  
Department of Entomology  
Oregon State University  
Corvallis, OR 97331

Oregon State University is an Equal Opportunity/Affirmative Action Employer and complies with Section 504 of the Rehabilitation Act of 1973. Applications from females and minorities are encouraged.



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