



First Interstate Bank  
2nd and Callender St.  
P.O. Box 672  
Livingston, MT 59047-0672  
406-222-2950  
[www.firstinterstatebank.com](http://www.firstinterstatebank.com)

October 14, 2016

Karlene Abelseth, City Clerk  
PO Box 3003  
Gillette, WY 82717

RE: FRG – Gillette, LLC

Karlene:

The above mentioned are valued customers of First Interstate Bank, and are in good standing with us. All banking services continue to be handled as agreed. Should you need further information, please let me know.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Victor Robbins', with a long horizontal flourish extending to the right.

Victor Robbins  
Vice President

## **Financial Statement for Liquor License Applicants**

Applicant: FRG-Gillette, LLC

Date: 10 / 10 / 2016

### **Assets**

#### Current Assets

Cash	\$ <u>100,000</u>
Investments	\$ _____
Inventory	\$ _____
Prepaid Expenses	\$ _____
Other Current Assets	\$ _____
<b>TOTAL CURRENT ASSETS</b>	<b>\$ <u>100,000</u></b>

#### Fixed Assets

Land	\$ _____
Buildings	\$ _____
Leasehold Improvements	\$ _____
Furniture & Fixtures	\$ _____
Other Fixed Assets	\$ _____
<b>TOTAL FIXED ASSETS</b>	<b>\$ _____</b>
Less- Accumulated Depreciation	\$ _____
<b>NET FIXED ASSETS</b>	<b>\$ _____</b>
<b>TOTAL ASSETS (LINE 1)</b>	<b>\$ <u>100,000</u></b>

### **Liabilities**

#### Current Liabilities

Accounts Payable	\$ _____
Note Payable	\$ _____
Accrued Expenses (Interest, taxes, wages, etc.)	\$ _____
Installment Loans Payable	\$ _____
Other Current Liabilities	\$ _____

**TOTAL CURRENT LIABILITIES (Line 2)**      \$ 0

### **Capital**

#### Capital

Sole Proprietor      (LLC)      \$ 100,000

#### Corporation

Capital Stock	\$ _____
Treasury Stock	\$ _____
Retained Earnings	\$ _____

#### Partnership

Name of Partner	Capital
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**TOTAL CAPITAL (LINE 3)**      \$ 100,000

#### **TOTAL LIABILITIES & CAPITAL**

(Line 2 + Line 3) Must equal line 1      \$ 100,000