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Attorneys for Debtor

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ALASKA**

In re:)
)
ALASKA DISPATCH NEWS, LLC,) **Case No.: 17- 00285 GS**
) Chapter 11
Debtor.)
_____)

DECLARATION OF ALICE N. ROGOFF

Attached hereto is the *Declaration of Alice N. Rogoff*.

DATED August 15, 2017.

LAW OFFICES OF
CABOT CHRISTIANSON, PC

By: /s/ Cabot Christianson
Cabot Christianson

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on August 15, 2017, a correct copy of this application was served by electronic means through the ECF system as indicated on the Notice of Electronic filing.

By: /s/ Margaret Stroble
Margaret Stroble

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DECLARATION OF ALICE N. ROGOFF

I, Alice N. Rogoff, declare and state as follows:

1. My name is Alice N. Rogoff. I am the publisher and ultimate owner of Alaska Dispatch News, LLC, (“ADN”), Debtor herein. ADN owns and operates Alaska’s largest newspaper and an online news site. The newspaper, or its predecessor, was originally founded in 1946 and has been published in Anchorage for over 70 years.

2. My professional background is as follows. I graduated from Connecticut College, and in 1978 received an MBA degree from Harvard Business School. For over ten years I served as the Chief Financial Officer for the magazine, US News and World Report. I worked at The Washington Post as an assistant to publisher Donald Graham.

3. After several visits to Alaska, I purchased a home in Anchorage, and I committed myself to work on state and local issues, including Alaska Native arts and Arctic issues.

Acquisition Background

4. Due to my background in the news business and my strong interest in Alaska, I began looking for an on-line platform to run a news program that featured stories about various Arctic communities that were not often covered by the mainstream press. In 2009, I invested in Alaska Dispatch Publishing, LLC, an online news site. It was my desire to expand the news site, and in late 2013, I contacted The McClatchy Group, the owner of the Anchorage Daily News, to discuss the acquisition of the newspaper.

5. Discussions with The McClatchy Group culminated in the purchase of the stock of Anchorage Daily News, Inc.. The closing of the purchase of the stock occurred

on May 5, 2014, by AK Publishing, LLC. My goal was to increase circulation, improve the online news site and increase coverage of state and local issues. After the acquisition the name "Anchorage Daily News, Inc. was changed to Alaska Dispatch News, Inc. Subsequently the company was converted to Alaska Dispatch News, LLC.

6. AK Publishing, LLC was formed On March 11, 2014. AK Publishing, LLC was formed for the purpose of acquiring the stock of Anchorage Daily News, Inc. The total purchase price for the McClatchy stock was \$34,000,000, plus assumption of certain liabilities. Simultaneously with the closing, Anchorage Daily News, Inc. sold the real property and building in which the newspaper offices and printing operations were located, to GCI NADC, LLC, a subsidiary of GCI Communications, for \$14,500,000 plus \$500,000 of prepaid advertising. The proceeds of the sale of the building were applied to the purchase of the stock. I personally borrowed \$13,000,000 from Northrim Bank that was contributed as capital to AK Publishing, LLC, and used for the purchase of the stock. The balance of \$6,000,000 was paid from my personal funds, which were also contributed as capital to AK Publishing, LLC.

7. As stated above, ADN is owned by AK Publishing, LLC, an Alaska limited liability company. I am the Manager of AK Publishing, LLC. AK Publishing, LLC is owned by The Moon and the Stars, LLC, of which I am the sole owner.

8. From the time of the purchase, I was willing to operate ADN at an operating loss to both maintain robust journalism in Alaska, and as an investment in the future of the company. This included purchasing a new primary printing press, new print and online publishing systems, and development of new revenue streams. At the same time, ADN's overall revenue from print declined, reflecting national trends in print

readership and print advertising, and amplified by Alaska's current economic recession. ADN maintained its position as the dominant online news source in Alaska throughout this period (2.6 million total unique users in June), but as readership shifted from print to online platforms, the company has not been able to maintain the same levels of revenue. The company continues to have a viable core, with 4,000 digital-only subscribers since a metered paywall was installed earlier this year. It is one of the few scaled platforms for advertisers in Alaska. But the company requires major restructuring.

9. The factors that have substantially contributed to the current financial condition of ADN, which consists of roughly \$125k in weekly losses are as follows:

a. Print circulation of the newspaper has continually declined since the 2014 purchase, with annual losses of between 7% and 10%. Nationwide the industry is seeing a corresponding 7%-10% decline in print revenues.

b. In connection with the purchase of ADN in 2015, the building in which ADN's offices and printing operations were located was sold to GCI NADC LLC, and ADN leased portions of the building from GCI. In 2015, ADN moved its administrative offices to the present location at 3150 C Street in Anchorage. However, substantial difficulties were encountered in locating a suitable location for the relocation of the printing operations. As a result, the GCI Lease was extended.

c. After substantial due diligence, ADN entered into a long term lease with Arctic Partners, LLC, for warehouse property ("Arctic Road Lease"). The Arctic Road Lease required material improvements, some of which were to be made by the landlord and some by ADN. With the expectation that the improvements would be

completed by December 2016, notice of termination of the GCI Lease was provided to GCI, and ADN purchased new printing presses.

d. Complications and delays were encountered in completing the improvements at the Arctic Road location with substantial cost overruns. Currently the Arctic Road property is not ready for occupancy and the GCI lease has expired, and has resulted in litigation described in paragraph 20.

10. Since the purchase of ADN, I have personally financed ADN's operations, cash shortfalls, and capital expenditures. In addition to the Northrim Bank loan, I guaranteed (i) the Arctic Road lease and (ii) certain removal costs related to the GCI Lease. However, personally financing the future operations of ADN in addition to the current personal guarantees is no longer feasible.

ADN Financial Information

11. ADN currently employs 212 employees as follows:

<u>Category of employee</u>	<u>Number of employees</u>
Production	58
Newsroom	52
Advertising	31
Circulation	49
Publisher's Office	9
Finance	7
Information Technology/Web	<u>6</u>
Total	212

12. The payroll of August 11, 2017 was made and covered the period July 24, 2017 through August 6, 2017. Payroll taxes are current as they are submitted to Avitus with payroll dollars.

13. The following insurance policies are past due:

a. Premera Blue Cross Blue Shield of Alaska

\$204,195.27	due 7/1/17
<u>(\$100,000.00)</u>	paid 8/9/17
<u>\$104,195.27</u>	balance due

\$158,361.72 due 8/1/17

b. Liberty Mutual

\$10,227.75 due 8/1/17

c. Berkshire Hathaway

\$26,733.68 due 7/26/17

14. ADN uses the following bank accounts:

Bank	Account	Company	Account Type
Wells Fargo	****004	ADN	Depository
Wells Fargo	****966	ADN	Credit Card
Wells Fargo	****576	ADN	CAPPS - postage clearing
Wells Fargo	****650	AK Dispatch	Checking
Wells Fargo	****934	AK Publishing	Payroll
Wells Fargo	****150	AK Publishing	AP
Wells Fargo	****143	AK Publishing	General
Northrim	****908	AK Publishing	Business Checking
Northrim	****072	AK Publishing	Credit Card

15. As stated above, when I purchased the stock of Anchorage Daily News, Inc., I obtained a personal loan in the amount of \$13,000,000 from Northrim Bank to pay a portion of the purchase price. Originally the loan was secured by (i) my membership

interest in The Moon and the Stars, LLC, (ii) the membership interest of The Moon and the Stars, LLC in AK Publishing, LLC, and (iii) the membership interest of AK Publishing, LLC. In addition, all payments that I receive from a Marital Settlement Agreement with my husband, David Rubenstein, were directed and paid into my account at Northrim Bank.

16. A portion of the loan was paid, and the loan was extended on two occasions, with the last extension in March 2017. The maturity date is September 30, 2017. The amount of the loan is \$10,165,000, plus accrued interest as of July 31, 2017 in the amount of \$81,459.25, and attorneys' fees (through June 30, 2017) of \$11,597.00. Interest at the rate of 6.5% is due monthly. In March 2017, additional security was pledged to Northrim Bank consisting of (i) a security interest in the assets of ADN, (ii) a pledge agreement of the monies received by me from the Marital Settlement Agreement, and (ii) a security interest in my personal investment accounts at Wells Fargo Bank.

17. Birket Engineering, Inc. filed a UCC financing statement on August 10, 2017, providing for a lien in the amount of approximately \$160,000 for work performed in the Arctic Road leased space.

18. As set out in paragraph 13, health care insurance premiums for ADN employees and dependant plan participants are in arrears for the months of July and August 2017. The monthly premium is approximately \$158,000.00, however the July premium included retroactive calculations and totaled \$204,195.27. On August 3, 2017, ADN executed a promissory note with Premera Blue Cross, with the understanding that in exchange for a partial payment of \$100,000.00, Premera

Blue Cross would keep cancellation of the company sponsored health insurance plan in abeyance through September 15, 2017, at which time the remaining amounts due for insurance premiums for July, August, September 2017, would be paid by ADN. During this period, Premera agreed not to cancel the insurance plan, and to continue pharmacy benefits while holding all other claims until the retroactive premiums are paid. On or about August 9, 2017, ADN remitted a \$100,000.00 payment to Premera. Under the agreement with the Buyer, Buyer has agreed to make the retroactive premium payments due under the promissory note, which would total approximately \$421,000.00, and to continue to the health care insurance plan during the period of reorganization.

19. ADN currently has (i) substantial outstanding accounts payable, (ii) substantial penalty rent obligations to GCI, and (iii) lease obligations to Arctic Road Partners. See attached creditor lists.

20. On August 11, 2017, GCI filed an eviction lawsuit against the ADN, AK Publishing, LLC and myself. The lawsuit seeks to evict ADN from 1001 Northway Drive, Anchorage, Alaska and claims damages in excess of \$1,000,000.00. The lawsuit asserts that GCI purchased the property in order to acquire the property for GCI's own use, but that it entered into a lease agreement with ADN due to the "significant financial and construction constraints associated with removing the newspaper press from the Building" The original lease distinguished the warehouse space of the property separately from the office space of the property, with the warehouse space set to expire on November 30, 2015 and the office space to expire on February 28, 2015. The lease allowed for early termination of both the warehouse and office spaces. On October 3, 2014, ADN terminated the office space of the lease and agreed it would expire on

December 15, 2014. The warehouse space of the lease remained unchanged and was still set to expire on November 30, 2015. The early termination of the office space was memorialized in a First Amendment to Lease Agreement dated December 15, 2014.

21. ADN remained in the warehouse space after December 15, 2016 and became a month-to-month tenant or a tenant at sufferance. GCI delivered notices of default to ADN dated March 20, 2017, April 21, 2017, July 7, 2017, July 20, 2017 and the Notice to Quit, detailed above, on August 9, 2017.

22. As of the date of filing eviction lawsuit, GCI is seeking \$1,390,180.35 in base rent, holdover rent, utilities, fees and interest, plus accrued amounts into the future until GCI obtains possession. GCI seeks damages or an order for the resolution of lien on the property held by Anchorage Sheet Metal, LLC in the amount of \$4,775.00. GCI seeks damages for "removal improvements," including removal of the printing press. Additionally, GCI is claiming consequential damages resulting from being unable to use the property in an amount to be proven at trial. Finally, GCI is seeking to "pierce the corporate veil" and hold me personally liable for the companies' debts and obligations. A court hearing on the right to possession of the property has been set for August 21, 2017 at 10:00 a.m.

23. Given the current financial condition of the newspaper and being committed to Alaska's newspaper, I began discussions with potential purchasers and investors.

24. A purchase of the assets of ADN will allow for the continued publication of Alaska's largest newspaper, which is vital to all of Alaska. At stake are the livelihoods of employees, contractors and vendors, but also the continuing existence of a deeply

rooted civic institution that plays a critical role in having an informed citizenry and that provides a town square for all Alaskans.

25. The company put together a comprehensive information packet for interested parties. The company conducted in-depth due diligence meetings with several highly interested potential purchasers, each of whom has invested considerable resources to visit the company premises, interview key employees, and analyze financials in detail. Two of the potential purchasers have indicated that a process which would provide them with additional time, finality, and freedom from encumbrances would enhance their ability to put together a purchase offer

26. Without a sale, there is little choice but to cease ADN's operations to the detriment of its subscribers, employees, advertisers, and the State of Alaska as a whole, due to a shutdown of ADN's print operation:

a. The company was served on August 10, 2017, with a Notice to Quit from GCI demanding ADN vacate the Northway Drive plant by 10 a.m. on August 11, 2017.

b. Vacating the Northway plant would mean ceasing printing of the newspaper and would severely compound its current financial situation. The company has no other feasible printing options in the immediate term.

c. If the print newspaper were discontinued, the company would lose the bulk of its operating revenue. The company could not cover basic operating expenses and would be forced to cease operations.

d. Stopping production of the print newspaper would also trigger additional liabilities, including but not limited to the need to refund advertisers who have

already paid for future ads that have not been published and have to refund more than \$1 million in prepaid print subscriptions.

Proposed Sale

27. Debtor is entering into an Asset Purchase Agreement with Binkley Company, LLC, (“Buyer”) under the terms of which Buyer will purchase the assets of ADN. The Buyer is a part of the Binkley Family Companies. The Buyer will be headed by Ryan Binkley and Jason Evans. Mr. Evans is currently the President/CEO of Rural Energy Enterprises and the owner of Financial Inc., a business consulting firm. He is also the owner of Alaska Media LLC which publishes the Arctic Sounder, the Bristol Bay Times, the Dutch Harbor Fisherman, and the Homer Tribune newspapers. Mr. Evans also formerly served as the Chief Operating Officer of Alaska Growth Capital, a subsidiary of Arctic Slope Regional Corporation.

28. Ryan Binkley, a shareholder and CEO of the Binkley Family Companies, will lead the Binkley family interests in ADN. A fourth generation Alaskan, he grew up in Bethel and Fairbanks. The family has been in the Alaska river transportation business continuously since then. Ryan has served as CEO of all Binkley Family Companies since 2006.

29. On August 12, 2017, shortly before filing this Chapter 11 petition, ADN entered into an *Asset Purchase Agreement* (“APA”) with the Buyer covering all of ADN’s entire newspaper business. The parties have also entered into a *Debtor-in-Possession Credit Agreement* (“DIP Loan Agreement”) under which the Buyer has agreed to extend a loan (“the DIP loan”) of up to \$1,000,000. Under that loan agreement, Buyer will lend ADN up \$350,000 during the first week of the Chapter 11, and (provided that the breakup fee described below is approved), Buyer will also advance up to \$200,000 per

week thereafter, up to a total loan of \$1,000,000. The first week's funds will be used to address the Premera problem described in paragraph 17 of this Declaration, and the balance of the funds will be used to fund post-petition operations. The DIP Loan Agreement contains a number of other provisions, among them being Section 3.10, which essentially provides that the Binkley Company may, at its sole discretion, stop lending to ADN.

30. Under the APA, the purchase price for the business under the APA is \$1,000,000, less whatever is actually due under the DIP Loan Agreement. This means that, if the newspaper is sold to the Binkley Company, all or virtually all of the sale proceeds would go towards repaying the DIP loan, and there would be little or no cash proceeds paid to the bankruptcy estate. Obviously, this is not the outcome I would prefer, but the reason I agreed to these terms is that my primary desire is to see that the newspaper continue in operation. Also, there is a possibility that the final sale price may be higher than \$1 million.

31. The APA is subject to bankruptcy court approval, which among other things means – under my understanding - that if some other buyer wishes to purchase the business for more than \$1 million, then there may be an auction process, supervised by the court, to determine the high bidder. It is possible, under this scenario, that the Binkley Company, LLC, will not be the ultimate buyer, and if that happens then Binkley Company, LLC will be repaid the amount due under the DIP Loan Agreement, and the excess funds would be paid to the bankruptcy estate. In light of this risk, and in order to induce the Binkley Company, LLC to enter into the DIP Loan Agreement, that agreement, at Section 3.03, gives the Binkley Company a “breakup” fee equal to 3% of

the final purchase price, and reimbursement of expenses up to \$100,000. Court approval of this breakup fee is a condition of Buyer making DIP Loan advances for the second and subsequent weeks. Section 2.8 of the APA also gives the Binkley Company the right to install a manager, immediately following the petition date. The Binkley Company has not given me any details on this provision, so I cannot comment further on it.

32. I declare under penalty of perjury under the laws of the State of Alaska that the foregoing is true and correct to the best of my knowledge.

Dated this 14th day of August, 2017.

/s/ Alice N. Rogoff

Alice N. Rogoff

ADN - Alaska Dispatch News
Vendor Balances
Run on: 08/10/2017 at 2:41 PM by sm02

Vendor	Vendor Name	Balance	Address Line 1	Address Line 2	City	St	Zip Code
03125669	Dermot Cole	105.00	827 Gold Mine Trail		Fairbanks	AK	99712
0316752	Paul A. Veilleux	106.62	3817 Sycamore Lp		Anchorage	AK	99504
0316846	Lisa K. Demer	550.19	P.O. Box 2462		Bethel	AK	99559
0316903	Roger P. Weinfurter	10.00	100 Showers Avenue		Anchorage	AK	99515
0317085	Erik Hill	33.02	3433 Seppala Drive		Anchorage	AK	99517
0317109	Doyle E. Woody	53.17	1650 Eastridge Drive		Anchorage	AK	99501
0317288	Eric E. Sain	55.13	9439 Agattu Circle		Eagle River	AK	99577
0355913	Jason Thane Curry	95.12	1510 Richardson Drive		Anchorage	AK	99504
0357437	Jerod C. Gunther	203.82	1003 Hoyt Street		Anchorage	AK	99508-2801
0357567	Gary Curtis Kanakis	327.82	824 Brooks Avenue		Soldotna	AK	99669
108	Olive Software Inc.	6,004.17	3033 South Parker Road Suite 502		Aurora	CO	80014
112	Ashley Adams	200.00	540 L St. #502		Anchorage	AK	99501
132	Lewis & Lewis Computer Store	322.50	405 E Fireweed Lane		Anchorage	AK	99503
140	William E. Sherwonit	150.00	2441 Tulik Drive		Anchorage	AK	99517
143	New York State Insurance Fund	60.00	NYSIF Disability Benefits	15 Computer Drive West	Albany	NY	12205-1609
147	Heather V. Lende	300.00	PO Box 936		Haines	AK	99827
151	Meghan Mackey	90.00	11720 Business BLVD	Unit #101	Eagle River	AK	99577
156	Erin Austin	68.95	2200 Nash Circle		Anchorage	AK	99508
163	Continuous Printing of Alaska Inc.	400.00	PO Box 100760		Anchorage	AK	99510
167	Rare Group Enterprises Inc.	11,005.36	4189 Santa Ana St. Unit C		Ontario	CA	91761
17	Erin McKittrick	900.00	PO Box 164		Seldovia	AK	99663
19	Ponderay Newsprint Company	34,871.34	PO Box 781933		Philadelphia	PA	19178-1933
206	Steven H. Kahn	200.00	PO Box 236		Port Alsworth	AK	99653
219	News Media Alliance	1,872.29	4401 N. Fairfax Dr. Ste 300		Arlington	VA	22203
225	J Birket Inc	161,044.27	2780 Canoe Branch Rd		Lebanon	TN	37087
23	Emily Rohrbaugh	179.12	2612 Lord Baranof Dr		Anchorage	AK	99517
235	M&M Wiring Service Inc.	491,219.55	11315 Totem Road		Anchorage	AK	99516
236	Peninsula Airways Inc.	148.76	6100 Boeing Avenue		Anchorage	AK	99502

237	Berkshire Hathaway Homestate Co.	26,733.68	PO Box 844501		Los Angeles	CA	90084-4501
251	Premera Blue Cross	262,556.99	ATTN: Payment Processing	PO Box 91060	Seattle	WA	98111
270	Christine Cunningham	300.00	PO Box 2652		Kenai	AK	99611
278	North Pacific Paper Corp	26,544.93	Tax Dept CH1C28	PO BOX 9777	Federal Way	WA	98063-9777
279	Joseph Robertia	250.00	PO Box 1244		Kasilof	AK	99610
281	Arrow Marketing Group INC.	6,201.68	1149 Executive Circle Suite A		Cary	NC	27511
29	Thomas Head & Greisen PC	4,783.00	1400 West Benson Blvd Ste 400		Anchorage	AK	99503
292	ChicoCallCenter	3,658.00	Impact Marketing	PO Box 8684	Chico	CA	95927-8684
30	Edgil	3,116.36	222 Rosewood Dr. Ste 210		Danvers	MA	01923
3000374	Dow Jones and Co Inc	10,277.76	Wall St Jrnl or Barrons	PO Box 4137	New York	NY	10261-4137
3000691	Suburban Propane	267.31	PO BOX 12068		FRESNO	CA	93776
3001032	Southern Lithoplate Incl	12,135.62	PO Box 741887		Atlanta	GA	30374-1887
3001432	CDW LLC	3,305.40	300 N Milwaukee Ave		Vernon Hills	IL	60061
3001631	Online Publications Inc	600.00	55 E Long Lake Road #416		Troy	MI	48085
3003192	Circulation Technicians	4,793.75	459 N Gilbert Road Ste 8100		Gilbert	AZ	85234
3004036	Newspaper In Education Inst.	250.00	Attn: Alexandar Doug	3127 63rd Place	Cheverly	MD	20785
3004108	Innovative Systems Design	1,413.64	222 Brunswick Blvd		Pointe Claire	QC	H9R 1A6
3010346	King Features Syndicate	4,085.46	PO Box 90007		Prescott	AZ	86304-9007
3012116	Catalyst Paper Corp	51,307.56	75 Remittance Drive Ste 6022		Chicago	IL	60675-6022
3014174	Flint Group	6,818.76	1455 Paysphere Circle		Chicago	IL	60674
3015315	Digital Direct Inc	3,967.69	PO Box 111		Marysville	CA	95901-0111
3018185	Newspaper Subscription Service	1,853.75	5555 Morningside Dr. Suite 202		Houston	TX	77005
3019979	Legal Notice Org	150.00	9901 Belward Campus Dr. Suite 175		Rockville	MD	20850
3020963	Equifax Credit	354.00	PO Box 105835		Atlanta	GA	30348-5835
3021527	Washington Post Writers Group	2,707.77	P O Box 75442		Baltimore	MD	21275-5442
3025688	Meyer Plastic LLC	3,208.50	1111 N 20th Avenue		Yakima	WA	98902
3025697	New York Times Syndicated Sales	3,606.88	PO Box 392054		Pittsburgh	PA	15251-9054
3032730	Tundra & Associates Inc	390.00	PO Box 871354		Wasilla	AK	99687
3034560	PIP Printing	151.87	833 East 4th Avenue		Anchorage	AK	99501
3034588	Span Alaska Transportation Inc	26,386.57	PO BOX 101714		Pasadena	CA	91189-1714
3034650	Fleet One	463.39	MSC 30425		Nashville	TN	37241-5000
3034662	Valley Transport & Storage	30.00	PO Box 1085		Palmer	AK	99645
3034664	Anchorage Printing Inc	45,959.19	3110 Spenard Road		Anchorage	AK	99503-3699
3034678	Cornerstone Credit Services	58.30	PO Box 92090		Anchorage	AK	99509

3034682	American Fast Freight	889.69	PO Box 101833		Pasadena	CA	91189-1833
3034696	WGA Independent Contractors	57.45	PO Box 8		Camp Hill	PA	17001-0008
3034812	Everts Air Cargo	1,075.00	PO Box 61680		Fairbanks	AK	99706
3034820	CENVEO	(29.70)	PO Box 31001-1187		Pasedena	CA	91110-1187
3034879	Alaska Waste	3,324.20	PO Box 196097		Anchorage	AK	99519-6097
3034946	New Neighbor Marketing	141.20	1885 Lexington Avenue #6E		New York	NY	10035-4784
3035109	Legacy.com Inc	370.04	820 Davis Strret Ste 210		Evanston	IL	60201
3035166	Alaska Airlines	6,455.98	PO Box 749877		Los Angeles	CA	90074-9877
3035182	Federal Express Corporation	443.96	PO Box 94515		Palatine	IL	60094-4515
3035221	Arctic Office Mach & Furn Co	1,361.86	Box 100083		Anchorage	AK	99510
3035231	NACM Business Credit Services	80.60	PO Box 21966		Seattle	WA	98111-3966
3035232	Air Land Transport Inc	9,294.17	11100 Calaska Ct		Anchorage	AK	99515
3035290	Ravn Alaska	1,183.27	PO BOX 201493		Anchorage	AK	99520
3035302	Boot Country	118.96	7901 Old Seward Highway		Anchorage	AK	99518
3035307	GCI	36,694.00	2550 Denali Street Ste 1000		Anchorage	AK	99503
3060025	Creators Syndicate Inc	128.80	737 3rd Street		Hermosa Beach	CA	90254
3069347	Done Rite Cleaning	650.00	6440 Whispering Loop #B		Anchorage	AK	99504
3076370	Bangerter Creative	1,172.50	12110 Business Blvd	STE 6 PMB 406	Eagle River	AK	99577
3081317	Universal U-Click	2,628.17	PO Box 843345		Kansas City	MO	64184-3345
3086271	Anchorage Convention Centers	9,395.00	555 West 5th Ave		Anchorage	AK	99501
3089947	Erin K. Kirkland	250.00	3220 Evergreen Street		Anchorage	AK	99504
3092472	Syncronex LLC	800.00	371 NE Gilman Blvd Ste 250		Issaquah	WA	98027
3093250	MailFinance	1,280.76	Dept. 3682	PO Box 123682	Dallas	TX	75312-3682
3095725	Birch Horton Bittnew & Cherot	30,086.81	510 L Street Suite 700		Anchorage	AK	99501-1959
3096608	Rapid Action Mailing Service	9,107.24	3850 Aircraft Drive		Anchorage	AK	99502
3099806	United Feature Syndicate	651.74	Commerce Bank		Kansas City	MO	64184-3771
3106925	Alaska On Point Service	3,180.00	8211 East 6TH Avenue		Anchorage	AK	99504
3109357	Firefly Marketing Communications	700.00	4803 NW 57th Court		Kansas City	MO	64151
3111547	John Schandelmeier	50.00	HC 02 Box 7193		Gakona	AK	99586
3112242	Kids Across Parents Down LLC	26.80	4620 Ashford Drive		Matteson	IL	60443
3113707	Alliance for Audited Media	4,521.25	Dept 20-8025		Carol Stream	IL	60197-5998
3114376	Quad Graphics Marketing LLC	260.00	N61 W23044 Harry s Way		Sussex	WI	53089
3116537	Quality Business Systems Inc	6,639.00	PO Box 398160		San Francisco	CA	94139-8160
3118917	Tribune Content Agency LLC	4,801.36	15158 Collections Center Drive		Chicago	IL	60693

3121701	Allison Harvey	160.00	18178 E Walling Rd.		Palmer	AK	99645
3123076	Clark Bryan Fair	550.00	PO Box 2773		Homer	AK	99603
3125084	Express Delivery Service Inc.	60.50	701 W 41st Ave Unit D		Anchorage	AK	99503-6604
3126326	Software Business Systems Inc	3,038.00	7401 Metro Blvd Ste 550		Edina	MN	55439-2313
32	Suzanna Caldwell	46.42	2115 Dawson St. #1		Anchorage	AK	99503
33	Tribune Media Services LLC	476.67	dba Gracenote	PO Box 415106	Boston	MA	02241-5106
361	Geoffrey Z. Kirsch	200.00	3009 Goodwin Rd		Juneau	AK	99807
409	Social News Desk Inc	2,083.50	PO Box 919440		Orlando	FL	32891-9440
42	Centro Inc	52,736.51	Dept CH 10762		Palintine	IL	60055-0762
426	Coul Productions LLC	12,250.00	4482 Casino Dr.		Yorba Linda	CA	92886
438	Kayla Anderson	162.50	6841 Weimer Rd #4		Anchorage	AK	99502
449	Cinthia Ritchie	100.00	3602 Arkansas Dr.		Anchorage	AK	99517
453	Charles Wohlforth	90.00	3201 Shuttle Circle		Anchorage	AK	99517
457	WP Company LLC	11,620.00	1301 K Street NW		Washington	DC	20071
461	Opti Staffing Group	5,643.00	2550 Denali Street STE 715		Anchorage	AK	99503
47	Newscycle Solutions Inc	145,914.63	7900 International Drive	8th Floor	Bloomington	MN	55425
483	Civil Co.	1,500.00	3115 NE Sandy Blvd. #224		Portland	OR	97232
49	Red Wing Shoe Store	140.00	530 E Benson Blvd		Anchorage	AK	99503
496	360VINspin LLC	300.00	1515 W. Diane Suite B		Ozark	MO	65721
50	Ediwise	96.25	2227 South Millway Suite 200		Mississauga	ON	L5L 3R6
509	Bjorn D. Olson	150.00	PO Box 237		Homer	AK	99603
517	Green Connection	77.00	804 East 15th Avenue		Anchorage	AK	99501
519	John Hancock Life Insurance	33,300.00	Company (U.S.A.)	PO Box 894764	Los Angeles	CA	90189-4764
520	NELA USA	13,769.00	610 Whitetail Blvd.		River Falls	WI	54015
526	Advanced Vision Technology Inc.	8,450.00	5910 Shiloh Rd. East Suite 123		Alpharetta	GA	30005
529	Lincoln National Life Insurance Co.	6,978.07	PO Box 0821		Carol Stream	IL	60132-0821
535	Steve Vasquez	244.11	1811 Lore Rd Apt 4		Anchorage	AK	99507-2951
538	Thunder Industries	631.42	530 Bush St #900		San Francisco	CA	94108
54	Municipality of Anchorage	56,516.30	PO Box 196040		Anchorage	AK	99519-6040
541	Chartbeat Inc.	1,666.66	826 Broadway 6 Fl		New York	NY	19993
546	Bethany Goodrich	1,000.00	500 Lincoln Street Unit B7		Sitka	AK	99835
550	Thomson Reuters (Markets) LLC	20,700.00	P.O. Box 415983		Boston	MA	02241
557	TSI North America LLC	12,500.00	4728 171st Ave SE		Bellevue WA	WA	98006
56	GCI Communications Corp	304,393.91	PO Box 99001		Anchorage	AK	99509-9001

564	Continental Bag Professional Image	1,809.50	1900 West Boulevard Street	Mexico	MO	65265-1016
577	Kenneth Thistle	22.12	4177 Wilson St #1	Anchorage	AK	99503
580	Dexter Jackson	162.50	P.O. Box 200106	Anchorage	AK	99520
597	Carlile Transportation Systems Inc	179.13	PO Box 84048	Seattle	WA	98124-8448
60	Monster Worldwide Inc	10,938.96	PO Box 740889	Los Angeles	CA	90074-0889
605	Steve Meyer	400.00	P.O. Box 2652	Kenai	AK	99611
608	Adpay/Memoriams	4,040.00	PO Box 560101	Denver	CO	80256-0101
61	Mather Economics LLC	3,000.00	1215 Hightower Trail Bldg A-100	Atlanta	GA	30350
614	Eagle Web Press	58,817.34	PO Box 12008	Salem	OR	97309
619	Arctic Partners LLC	143,871.40	6716 Eastside Dr NE STE 1-48	Tacoma	WA	98422
62	David Allan James	200.00	3047 Ester Dome Road	Fairbanks	AK	99709
623	Chugach Electric	2,400.79	PO Box 196300	Anchorage	AK	99519
63	LexisNexis	682.00	PO Box 894166	Los Angeles	CA	90189-4166
641	Boostability Corp.	3,900.00	2600 W Executive Pkwy Ste 200	Lehi	UT	84043
645	Michael Engelhard	300.00	PO Box 80882	Fairbanks	AK	99708
66	Liberty Mutual Insurance Company	10,227.75	175 Berkeley Street	Boston	MA	02116
670	Getty Images (US) Inc.	1,325.01	PO Box 953604	St. Louis	MO	63195-3604
674	Trustees Of Columbia U. In New York	25,000.00	615 W. 131st Street 3rd Floor	New York	NY	10027
675	LiveIntent Inc.	500.00	100 Church St. 7th Floor	New York	NY	10007
681	Frontline Construction LLC	68,901.31	8608 Emerald St.	Anchorage	AK	99502
682	Reed Brennan Media Association	1,249.00	628 Virginia Drive	Orlando	FL	32803
690	Erica Rogers	89.97	4511 Folker St #15B	Anchorage	AK	99507
706	D. John McKay	43,776.65	117 E. Cook Ave.	Anchorage	AK	99501
716	Rose Mason	128.77	4511 Folker St #21A	Anchorage	AK	99508
717	Tamara Dodds	232.35	PO Box 520905	Big Lake	AK	99652
720	Sizmek Technologies Inc.	47.78	500 W. 5th Street Suite 900	Austin	TX	78701
724	Enjoy The City North Inc.	1,450.00	31 Front St	Binghamton	NY	13905
732	Journal Graphics Inc.	36,480.36	2840 NW 35th	Portland	OR	97210
761	Michele L Bennett	34.08	PO Box 671996	Chugiak	AK	99567-1996
766	Kelsey Lindsey	1,160.68	300 W. 31st Ave	Anchorage	AK	99503
8	Nancy J Lord	100.00	PO Box 558	Homer	AK	99603
92	AdPerfect Dynamic Advertising Inc	16,050.00	601 Sixth Street Suite 410	New Westminster	BC	V3L 3C1
BEQU6445	RITA GELINO-BEGUETTE	140.00	825 W LOOKOUT DR	WASILLA	AK	99654-0269
JOSE9896	SERENA JOSEPH	783.26	1021 HACE ST.	ANCHORAGE	AK	99515

MILL5267	MILLWOOD TRANSIT	5,474.60	7810 E 32ND AVE	ANCHORAGE	AK	99504-4013
MISCARF	Miscellaneous Advertising Refunds	600.00				
MISCSRF	Miscellaneous Subscriber Refund	825.61				
MOUA5543	Evelyn Elliot-Perez	96.37	904 E 12th Ave Apt 4	Anchorage	AK	99501
YOUN2755	MARY I YOUNG	300.00	8297 S ROYAL LN	WASILLA	AK	99623-4964

2,510,295.86

Alaska Dispatch News

Anchorage Daily News, LLC

dba Alaska Dispatch News

Reviewed Financial Statements

52 week period ended December 27, 2015

Anchorage Daily News, LLC

dba Alaska Dispatch News

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Anchorage Daily News, LLC

dba Alaska Dispatch News

Balance Sheet

(See Independent Accountant's Review Report)

December 27, 2015

ASSETS

Current assets:

Cash	\$	721,159
Trade receivables, less allowance for doubtful accounts of \$133,439		2,484,694
Other receivables		15,378
Newsprint, ink and other inventories		968,418
Prepaid expenses		<u>467,331</u>
Total current assets		<u>4,656,980</u>

Property and equipment:

Equipment		4,599,909
Leasehold improvements		488,727
Construction in progress		<u>391,607</u>
		5,480,243
Less accumulated depreciation and amortization		<u>1,355,084</u>
Net equipment and leasehold improvements		<u>4,125,159</u>

Long-term assets:

Goodwill, net of accumulated amortization of \$2,058,333		10,291,667
Due from Alaska Dispatch Publishing, LLC		254,399
Other long-term assets		<u>57,045</u>
Total long-term assets		<u>10,603,111</u>
Total assets		<u>\$ 19,385,250</u>

The accompanying notes are an integral part of this financial statement.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Balance Sheet

(See Independent Accountant's Review Report)

December 27, 2015

LIABILITIES AND MEMBER'S EQUITY

Current liabilities:

Accounts payable	\$ 1,550,754
Accrued compensation	587,000
Unearned revenue	1,404,602
Other accrued liabilities	<u>20,179</u>
Total current liabilities	3,562,535

Long-term debt from related party	<u>4,574,379</u>
Total liabilities	8,136,914

Subsequent event

Member's equity	<u>11,248,336</u>
Total liabilities and member's equity	<u>\$ 19,385,250</u>

The accompanying notes are an integral part of this financial statement.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Statement of Operations

(See Independent Accountant's Review Report)

52 weeks ended December 27, 2015

Operating revenues:	
Advertising	\$12,918,434
Circulation	6,558,144
Commercial printing	2,654,210
Other	<u>149,204</u>
Total operating revenue	<u>22,279,992</u>
Compensation	14,455,791
Newsprint and other printing expenses	2,189,413
Other operating, general and administration expenses	<u>9,265,798</u>
	25,911,002
Depreciation and amortization	<u>2,189,919</u>
Total operating expenses	<u>28,100,921</u>
Net operating loss	<u>\$ (5,820,929)</u>

The accompanying notes are an integral part of this financial statement.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Statement of Member's Equity

(See Independent Accountant's Review Report)

52 weeks ended December 27, 2015

	<u>Member's Equity</u>
Balance at December 28, 2014	\$17,812,401
Distributions	(743,137)
Net operating loss	<u>(5,820,929)</u>
Balance at December 27, 2015	<u>\$11,248,335</u>

The accompanying notes are an integral part of this financial statement.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Statement of Cash Flows

(See Independent Accountant's Review Report)

52 weeks ended December 27, 2015

Operating activities:

Net operating loss \$ (5,820,929)

Adjustments to reconcile net cash from operating activities:

Depreciation and amortization 2,189,919

Changes in operating assets and liabilities that provided (used) cash:

Trade receivables 1,209,330

Other receivables (13,163)

Newsprint, ink and other inventories 229,681

Prepaid expenses (203,210)

Accounts payable (308,982)

Accrued compensation (162,433)

Unearned revenue (129,872)

Other accrued liabilities (11,716)

Other long-term liabilities (2,602)

Total adjustments 2,796,952

Net cash used in operating activities (3,023,977)

The accompanying notes are an integral part of this financial statement.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Statement of Cash Flows

(See Independent Accountant's Review Report)

52 weeks ended December 27, 2015

Investing activities:

Purchases of property and equipment	(606,125)
Net cash advanced to Alaska Dispatch Publishing, LLC	<u>79,443</u>
Net cash used in investing activities	<u>(526,682)</u>

Financing activities:

Proceeds from long-term loan	4,574,379
Member's distributions	<u>(743,137)</u>
Net cash provided in financing activities	<u>3,831,242</u>

Net increase in cash	280,583
Cash at beginning of the period	<u>440,576</u>
Cash at end of the year	<u>\$ 721,159</u>

The accompanying notes are an integral part of this financial statement.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Notes to Financial Statements
52 Week Period Ended December 27, 2015

(1) Summary of Significant Accounting Policies

(a) Organization

Anchorage Daily News, LLC (the Company) publishes a daily newspaper and related direct marketing and digital products in Anchorage, Alaska. The Company uses the trade name Alaska Dispatch News.

The Alaska Dispatch News began as the weekly Anchorage News, publishing its first issue January 13, 1946. The newspaper became an afternoon daily in May 1948, a morning daily newspaper on April 13, 1964 and published its first Sunday Newspaper in 1965.

In 2014 AK Publishing, LLC (AKP) purchased the stock of Anchorage Daily News, Inc. from McClatchy Newspapers, Inc., made an election under Section 338 of the IRS code, converted Anchorage Daily News, Inc. to an Alaska limited liability company and adopted the trade name.

The Company's fiscal year is the 52 or 53 weeks ending on the last Sunday in December. The fiscal year ended December 27, 2015 was comprised of a 52 week year.

(b) Use of accounting estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

(c) Concentration of credit risks

Cash is placed at major financial institutions and at times balances exceed federal insurance limits. Uninsured balances at December 27, 2015 were approximately \$450,000.

We routinely assess the financial strength of significant customers. These assessments and the number and diversity of our customers' limit our concentration of risk with respect to trade accounts receivable.

(d) Accounts receivable

Receivables consist primarily of receivables from commercial companies, local and national advertising agencies and government authorities on an unsecured basis. Trade receivables are net of an allowance for doubtful accounts. Management determines the allowance for doubtful accounts based on potential problem accounts and historical experiences as well as the level of aged accounts. Receivables are considered past due when still outstanding after 90 days. Receivables are written off when they are past due, efforts to collect have been exhausted and management determines they are not collectible.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Notes to Financial Statements, continued
52 Week Period Ended December 27, 2015

(1) Summary of Significant Accounting Policies, continued

(e) Newsprint, ink and other inventories

Newsprint, ink and other inventories are stated at the lower of cost or market, where cost is based on a first-in, first-out usage pattern.

(f) Property and equipment

Equipment on hand at the date of purchase is stated at an allocation of the total agreed value based on prior experience with similar assets. Equipment and leasehold improvements purchased subsequent to the purchase are recorded at cost. Additions and substantial improvements as well as labor cost incurred during installation are capitalized. They are depreciated and amortized using straight-line method over the shorter of lease term or estimated life. The estimated life used for equipment is 3 to 20 years. Leasehold improvements are depreciated over the remaining life the lease, including expected extensions. Maintenance and repairs are expensed when incurred.

Depreciation and amortization expense for the 52 week period ended December 27, 2015 was \$894,976 and \$1,302,294, respectively.

(g) Impairment of long lived assets

Long lived assets and intangibles are reviewed for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of the assets to the future net cash flows expected to be generated by the asset. If such assets are considered to be impaired the impairment to be recognized is measured by the amount by which the carrying value exceeds the fair value of the assets. Assets to be disposed of are reported at the lower of the carrying amount or fair value less the cost to dispose of or sell.

(h) Income tax

The Company is a single member limited liability company and as such it does not pay federal or state income taxes. The Company's taxable income or loss is reported by its member. Therefore, no provision or liability for federal income taxes has been included in the financial statements. Liability for all taxes arising prior to the purchase of the stock in 2014 by AKP has been assumed by McClatchy Newspapers, Inc.

Net income for financial purposes may differ significantly from taxable income reportable to its member as a result of differences between the tax basis and financial basis of assets and liabilities.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Notes to Financial Statements, continued
52 Week Period Ended December 27, 2015

(1) Summary of Significant Accounting Policies, continued

(i) Revenue recognition

Advertising revenue is recognized over the contract period that advertising is placed in the newspaper, website and/or a mobile service or as services are delivered, as appropriate. Circulation revenue is recognized as newspapers are delivered over the applicable subscription term. Advance payments for subscriptions result in unearned revenue. Commercial printing and other revenues are recognized when the related product or service has been delivered.

(j) Goodwill

The Company has adopted FASB Accounting Standards Update No. 2014-02, Intangibles-Goodwill and Other. In accordance with this alternative, the Company amortizes goodwill over ten years on the straight-line basis and only evaluates goodwill for impairment at the entity level when a triggering event occurs.

(k) Subsequent events

The Company evaluated subsequent events through May 4, 2016 the date these financial statements were available to be issued. No material events were identified that required adjustment or additional disclosures in these financial statements, except as already adjusted or disclosed.

(2) Equipment

Equipment as December 27, 2015 consisted of the following:

Printing equipment	\$2,500,000
Furniture and fixtures	969,700
Computer hardware and software	1,090,915
Vehicles	<u>39,294</u>
Total equipment	<u>\$4,599,909</u>

In 2016 the Company paid approximately \$1,008,000 on contracts of \$1,875,000 to purchase and install a new press and packaging center; which includes transportation and relocation of existing equipment.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Notes to Financial Statements, continued
52 Week Period Ended December 27, 2015

(3) Change in depreciable lives of printing equipment

Effective December 28, 2014, the Company changed its estimates of the useful lives of printing equipment. The printing equipment's lives were decreased to an average of 5 years from the previous average of 11 years. The Company made these changes to better reflect the estimated periods during which such assets will remain in service. This change had the effect of increasing 2015 depreciation expense by approximately \$280,000 and increasing 2015 net operating loss by \$280,000.

(4) Employee Benefit Plan

The Company employees may participate in a 401(k) salary deferral retirement plan. An employee becomes eligible after two months of continuous employment for those employees scheduled for 20 hours or more per week and 1000 hours of service in a plan year for the employees scheduled for less than 20 hours per week after attaining the age of 18. Eligible participants may receive a discretionary matching contribution from the Company. No match has been made for 2015.

(5) Barter Transactions

From time to time, the Company engages in advertising barter transactions. The Company's barter transactions are recorded at the estimated fair value of the advertisements provided, based on recent historical cash transactions. Barter revenue is recognized when the advertising services are delivered to the customer, and advertising expense is recorded when the advertising services are received from the customer. For the 52 week period ended December 27, 2015, the Company recognized \$239,811 of advertising revenues and \$239,811 of advertising expenses from barter transactions. Subsequent to December 27, 2015, a vendor forgave \$205,000 of trade accounts payable accrued at December 27, 2015 in exchange for advertising services.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Notes to Financial Statements, continued
52 Week Period Ended December 27, 2015

(6) Contingencies

The Company was a Guarantor of a \$2,000,000 line of credit loan of its parent, AKP. All Chattel paper, accounts and general intangibles were pledged as collateral. The line of credit matured July 30, 2015, and was not renewed. As of December 27, 2015, the line of credit loan balance was \$0.

In the normal course of business, the Company may be a participant or potential participant in legal proceedings related to the conduct of its business that cannot be predicted with certainty and that will result in contingent liabilities or contingent assets that are not reflected in the accompanying financial statements. In the opinion of management, the financial position or results of operations of the Company will not be materially affected by any current legal proceeding.

(7) Leases

The Company leases buildings for office space and printing plant operations. The lease for office space runs to December 31, 2021 with an option to renew for an additional five year term. The current monthly rent is \$49,135 and increases 3% each year plus a pass through of a proportion of operating cost increases. The lease for the operations location expired on December 4, 2015, however subsequent to year end, the lease was retroactively amended to add two 12-month extension periods and the first extension was exercised. The current monthly base rent is \$62,821 and increases 2.5% each year. In addition to the base rent, the Company shall provide specified in-kind advertising during the extension period estimated at \$40,762 per week as well as specified in-kind advertising for a duration of five years estimated at \$995 per week. An alternate location for the printing operation is being evaluated for relocation in 2016.

The Company leases and has subleased out certain warehouse space. The lease and sublease arrangements expired effective April 1, 2016 and will not be renewed. Monthly rent was \$9,853 per month plus utilities. Sublease income was approximately \$10,000 plus utilities monthly.

The Company also leases offices spaces in two other locations which are month to month. Rents in these locations are \$2,250 and \$1,627 per month.

Anchorage Daily News, LLC

dba Alaska Dispatch News

Notes to Financial Statements, continued
52 Week Period Ended December 27, 2015

(7) Leases, continued

Future contractual minimum payments, by year and in aggregate, under the non cancelable operating leases with initial or remaining terms of one year or more, consisted of the following:

Fiscal period ending December	Building operating <u>Leases</u>
2016	\$ 3,257,419
2017	676,616
2018	676,616
2019	676,616
2020	676,616
Thereafter	<u>624,898</u>
	<u>\$ 6,588,781</u>

Rental expense for the 52 week period ended December 27, 2015 was \$1,695,542, net of sublease income of approximately \$134,767.

(8) Related Party Transactions

During 2015, the Company made payments on behalf of Alaska Dispatch Publishing, LLC, with which it is under common ownership. The receivable from Alaska Dispatch Publishing was \$254,399 at December 27, 2015.

The member of The Moon and The Stars, LLC loaned the Company \$4,574,380 December 27, 2015. Interest accrues at 6% and is payable annually beginning December 27, 2016. Unpaid principal and interest is due and payable on or before December 27, 2025.



THOMAS, HEAD & GREISEN, PC
CERTIFIED PUBLIC ACCOUNTANTS

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Independent Accountant's Review Report

To the Member
Anchorage Daily News, LLC
dba Alaska Dispatch News
PO Box 149001
Anchorage, AK 99514

We have reviewed the accompanying financial statements of Anchorage Daily News, LLC dba Alaska Dispatch News, which comprise the balance sheet as of December 27, 2015 and the related statements of operations, member's equity and cash flows for the 52 week period then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Thomas, Head & Greisen, PC

May 4, 2016

**Alaska Dispatch News
Comparative Balance Sheet - Detailed
For the Period Ending End of Year 2016**

	End of Year		Variance	
	2016	2015	\$	%
ASSETS				
Current Assets:				
Cash & Equivalents				
00001 ADN WF Depository	46,174	37,486	(8,688)	(23.2)
00005 AK Publishing WF AP	(412,507)	(235,527)	176,980	75.1
00006 AK Publishing NR Depository	0	27,958	27,958	100.0
00007 AK Publishing NR Operating	148,734	166,214	17,480	10.5
00200 AK Publishing WF General (ZBA)	904,400	658,607	(245,793)	(37.3)
00300 ADN WF Credit Card	2,605	2,605	0	0.0
00301 Credit Card Account B	0	20	20	100.0
00302 AK Publishing NR Credit Card	47,303	62,495	15,192	24.3
00400 Petty Cash-A	200	200	0	0.0
00401 Petty Cash-B	100	100	0	0.0
00402 Petty Cash-C	1,000	1,000	0	0.0
Total Cash & Equivalents	738,010	721,159	(16,851)	(2.3)
A/R - Trade				
01000 A/R- Contract Advertising	2,215,431	2,454,400	238,969	9.7
01040 A/R-Advertising-Credit Card	0	1	1	100.0
01060 A/R-Advertising-Other	(2)	0	2	0.0
01080 A/R-Advertising-Cash Clearing	0	411	411	100.0
01300 A/R-Circulation	105,308	105,018	(290)	(0.3)
01305 AR-Circ Grace	42,389	58,301	15,912	27.3
01310 A/R-Metro Carrier	(154)	(43)	111	258.1
01320 A/R-State Carrier	(1,472)	(1)	1,471	999.9
01350 A/R-Circulation-Cash Clearing	(520)	46	566	999.9
01360 A/R-Circulation- Account Fees	67	0	(67)	0.0
Total A/R - Trade	2,361,046	2,618,133	257,087	9.8
Allowance for Doubtful Accts				
01800 Allow for DA- Contract Adverti	(77,533)	(91,438)	(13,905)	(15.2)
01850 Allow for Doubtful Accts-Circ	(10,364)	(12,850)	(2,486)	(19.3)
01875 Allowance for DA - Grace	(21,194)	(29,151)	(7,957)	(27.3)
Total Allowance for Doubtful Accts	(109,092)	(133,439)	(24,347)	(18.2)
Accts Receivable Trade Net	2,251,955	2,484,694	232,739	9.4
Other Receivables				
02510 A/R-Non Trade-Other	174,249	12,951	(161,298)	(999.9)
02511 AR-Non Trade-Other A	2,234	2,428	194	8.0
Total	176,483	15,378	(161,105)	(999.9)
Newsprint Inventory				
03000 Newsprint-Standard-28lb	46,825	23,351	(23,474)	(100.5)
03005 Newsprint-Standard-26.4lb	271,386	266,090	(5,296)	(2.0)
03020 Newsprint-Non-Standard	121,074	229,410	108,336	47.2
03030 Specialty Paper	282,250	280,944	(1,306)	(0.5)
03050 Standard In-Transit Adjustment	0	14,590	14,590	100.0
Total Newsprint Inventory	721,535	814,384	92,849	11.4
Other Inventory				
03100 Black Ink	37,046	21,351	(15,695)	(73.5)
03110 Color Ink	82,966	56,607	(26,359)	(46.6)

**Alaska Dispatch News
Comparative Balance Sheet - Detailed
For the Period Ending End of Year 2016**

	End of Year		Variance	
	2016	2015	\$	%
03210 Prepress	50,743	14,701	(36,042)	(245.2)
03220 Press	0	1,319	1,319	100.0
03230 Promotion	7,132	7,158	26	0.4
03240 Circulation	3,145	2,333	(812)	(34.8)
03260 Packaging & Distribution	37,248	35,402	(1,846)	(5.2)
03280 Office Supplies	2,637	3,583	946	26.4
03310 Job Shop Supplies	1,635	800	(835)	(104.4)
03340 Miscellaneous Inventory	14,245	10,780	(3,465)	(32.1)
Total Other Inventory	236,796	154,034	(82,762)	(53.7)
Prepaid Expenses & Other				
05000 Prepaid Postage-General	7,817	9,551	1,734	18.2
05030 Prepaid Insurance	36,947	27,571	(9,376)	(34.0)
05040 Prepaid Workers Compensation	95,357	80,536	(14,821)	(18.4)
05110 Prepaid Software Maintenance	267,269	271,866	4,597	1.7
05170 Prepaid Expenses-Other	106,051	77,806	(28,245)	(36.3)
05500 Deposits - Rent	0	6,500	6,500	100.0
05501 Deposits-Miscellaneous	1,500	0	(1,500)	0.0
Total Prepaid Expenses & Other	514,942	473,831	(41,111)	(8.7)
Total Current Assets	4,639,721	4,663,481	23,760	0.5
Property, Plant, & Equipment				
Buildings				
06110 Leasehold Improvements	510,055	488,727	(21,328)	(4.4)
Total Buildings	510,055	488,727	(21,328)	(4.4)
Newspaper Equipment				
06200 Newspaper Machinery & Equipmen	2,500,000	2,500,000	0	0.0
Total Newspaper Equipment	2,500,000	2,500,000	0	0.0
Other Equipment				
06300 Office Furniture & Fixtures	969,700	969,700	0	0.0
06310 Computer Hardware - Business	770,552	714,356	(56,196)	(7.9)
06320 Computer Software - Business	393,250	376,559	(16,691)	(4.4)
06610 Trucks & Vans - Other	39,294	39,294	0	0.0
Total Other Equipment	2,172,796	2,099,909	(72,887)	(3.5)
Construction in Progress				
06800 Construction in Progress	2,862,131	385,107	(2,477,024)	(643.2)
Total Construction in Progress	2,862,131	385,107	(2,477,024)	(643.2)
Accumulated Dep of PPE				
06900 Accumulated Depreciation	(1,677,867)	(1,266,474)	411,393	32.5
Total Accumulated Dep of PPE	(1,677,867)	(1,266,474)	411,393	32.5
Net Property, Plant, & Equipment	6,367,115	4,207,269	(2,159,846)	(51.3)
Intangible Assets				
Intangible Assets				
07100 Goodwill	12,350,000	12,350,000	0	0.0

**Alaska Dispatch News
Comparative Balance Sheet - Detailed
For the Period Ending End of Year 2016**

	End of Year		Variance	
	2016	2015	\$	%
Total Intangible Assets	12,350,000	12,350,000	0	0.0
Accum Amort of Int Assets				
07200 Accumulated Amortization	(172,636)	(88,610)	84,026	94.8
07300 Acc Amort - Goodwill	(3,293,333)	(2,058,333)	1,235,000	60.0
Total Accum Amort of Int Assets	(3,465,969)	(2,146,943)	1,319,026	61.4
Intangible Assets	8,884,031	10,203,057	1,319,026	12.9
Other Assets				
Other Long Term Assets				
08530 Deposits	57,899	57,045	(854)	(1.5)
Other Long Term Assets	57,899	57,045	(854)	(1.5)
TOTAL ASSETS	19,948,765	19,130,852	(817,913)	(4.3)

**Alaska Dispatch News
Comparative Balance Sheet - Detailed
For the Period Ending End of Year 2016**

	End of Year		Variance	
	2016	2015	\$	%
LIABILITIES & STOCKHOLDERS EQUITY				
Current Liabilities				
Accounts Payable				
10200 A/P - Vouchered	855,883	866,345	(10,462)	(1.2)
10210 A/P - Manual Accrual	353,476	294,712	58,764	19.9
10230 A/P - Other	6,793	4,903	1,890	38.5
10460 A/P Clearing	275,038	290,971	(15,933)	(5.5)
10580 Other A/P	7,109	8,872	(1,763)	(19.9)
Accounts Payable	1,498,299	1,465,802	32,497	2.2
Accrued Compensation				
11000 Accrued Salaries & Wages	273,412	281,138	(7,726)	(2.7)
11200 Emp WH - FICA	26,337	28,079	(1,742)	(6.2)
11210 Emp WH-Federal Income Tax	44,202	55,999	(11,797)	(21.1)
11220 Emp WH-State Income Tax	326	509	(183)	(36.0)
11230 Emp WH - 401(k)	17,894	22,163	(4,269)	(19.3)
11240 Emp WH - 401(k) Loans	1,219	1,994	(775)	(38.9)
11420 Court Orders & Garnish	827	902	(75)	(8.3)
11430 Other Payroll Deductions	(8,640)	(6,649)	(1,991)	(29.9)
11440 Emp WH-Unemployment	633	663	(30)	(4.5)
11450 Emp WH-Workers' Compensation	5	5	0	0.0
11500 Emp WH - Health Savings	0	1,606	(1,606)	(100.0)
12000 Flexible Spending-Medical	14,013	17,788	(3,775)	(21.2)
12010 Flexible Spending-Dependent	3,542	2,126	1,416	66.6
12080 Accrued Vacation	126,737	149,148	(22,411)	(15.0)
12100 Accrued 401K Contribution/Matc	1,758	0	1,758	0.0
12150 Accrued WC Premiums	0	(342)	342	100.0
12156 Accrued WC Payments	7	13	(6)	(46.2)
12490 Benefits Clearing	0	1,525	(1,525)	(100.0)
12510 Accrued FICA	21,043	22,399	(1,356)	(6.1)
12520 Accrued Medicare	5,293	5,680	(387)	(6.8)
12540 Accrued FUTA	86	118	(32)	(27.1)
12550 Accrued SUTA	1,793	2,141	(348)	(16.3)
Total Accrued Compensation	530,483	587,002	(56,519)	(9.6)
Unearned Revenue				
13050 Unearned Revenue-PIA/PBM/PD	1,076,162	1,085,425	(9,263)	(0.9)
13060 Unearned Revenue-PIA/PRM/PD-CI	774	784	(10)	(1.3)
13070 Unearned Revenue-Other	444,489	290,923	153,566	52.8
13090 Unearned Revenue-Clearing Acct	(572)	(736)	164	22.3
13095 Unearned Revenue-NIE	22,837	28,208	(5,371)	(19.0)
Total Unearned Revenue	1,543,690	1,404,602	139,088	9.9
Other Accrued Liabilities				
16164 Deferred Lease Liab. - FAS 13	0	2,602	(2,602)	(100.0)
16400 Abandoned Property	25,869	17,577	8,292	47.2
Total Other Accrued Liabilities	25,869	20,179	5,690	28.2
Total Current Liabilities	3,598,341	3,477,585	120,756	3.5
Other Liabilities				

**Alaska Dispatch News
Comparative Balance Sheet - Detailed
For the Period Ending End of Year 2016**

	End of Year		Variance	
	2016	2015	\$	%
Intercompany				
18804 Due to/from AK Dispatch	(254,499)	(254,399)	(100)	0.0
18806 Due to/from Alice Rogoff	12,761,661	4,574,379	8,187,282	179.0
18900 Intercompany Payable(Rec'v)	0	84,952	(84,952)	(100.0)
Total Other Liabilities	12,507,162	4,404,932	8,102,230	183.9
Total Liabilities	16,105,503	7,882,516	8,222,987	104.3
Stockholders Equity				
Subsidiary Common Stock				
19700 Common Stock	500,000	500,000	0	0.0
Total Subsidiary Common Stock	500,000	500,000	0	0.0
Subsidiary Retained Earnings				
19900 Member Equity - Beginning	10,748,336	17,312,401	(6,564,065)	(37.9)
19905 Contribution and Distributions	(804,135)	(743,137)	(60,998)	(8.2)
Total Subsidiary Retained Earnings	9,944,201	16,569,264	(6,625,063)	(40.0)
Current Earnings	(6,600,938)	(5,820,928)	(780,010)	(13.4)
Total Stockholders Equity	3,843,262	11,248,336	(7,405,074)	(65.8)
Total Liabilites and Equity	19,948,765	19,130,852	817,913	4.3

**Alaska Dispatch News
Summary IS - Rolling 12 months
For the Period Ending End of Year 2016**

	Jan 2016 Actual	Feb 2016 Actual	Mar 2016 Actual	Apr 2016 Actual	May 2016 Actual	Jun 2016 Actual	Jul 2016 Actual	Aug 2016 Actual	Sep 2016 Actual	Oct 2016 Actual	Nov 2016 Actual	Dec 2016 Actual	EOY 2016 Actual	Total Year
Revenues														
Print	641,042	664,939	941,126	1,318,526	864,961	860,178	980,149	789,256	820,864	1,057,492	956,609	785,496	0	10,680,638
Digital/Online	220,633	222,322	287,778	298,544	244,062	231,863	246,278	204,508	226,386	249,496	281,005	250,184	0	2,963,059
Total Advertising	861,676	887,261	1,228,904	1,617,069	1,109,023	1,092,042	1,226,426	993,764	1,047,249	1,306,988	1,237,613	1,035,681	0	13,643,696
Circulation	603,040	499,260	499,161	614,549	503,051	499,449	629,275	504,869	500,509	609,328	502,729	478,480	0	6,443,700
Commercial Print	254,611	333,537	170,305	249,912	257,160	214,689	231,301	209,695	244,845	126,298	183,350	187,142	0	2,662,845
Promos/Photos/Stores	6,057	5,104	10,614	4,162	3,812	11,877	3,347	27,195	9,104	9,228	11,942	20,567	0	123,009
Total Revenue Budget	1,725,384	1,725,161	1,908,984	2,485,693	1,873,046	1,818,057	2,090,349	1,735,523	1,801,708	2,051,842	1,935,635	1,721,870	0	22,873,252
Expenses														
Compensation														
Payroll	921,425	764,370	756,711	939,715	768,970	736,076	896,646	682,925	720,328	902,427	786,915	690,162	0	9,566,670
Other Pay	3,076	3,076	0	0	3,744	5,810	0	0	0	2,055	8,077	2,115	0	27,953
Burden and benefits	223,373	195,262	232,821	200,219	207,134	179,036	223,005	165,482	169,205	215,341	193,857	8,188	0	2,212,923
Total Compensation Expenses	1,147,874	962,708	989,533	1,139,934	979,847	920,922	1,119,651	848,408	889,533	1,119,822	988,849	700,465	0	11,807,546
Other Expenses														
Newsprint	237,096	130,357	204,314	164,978	171,835	132,486	138,952	163,919	159,276	155,692	171,496	134,935	0	1,965,336
Other Cash Expenses	968,121	992,050	1,158,908	1,276,601	1,084,759	1,086,514	1,315,369	1,052,082	1,074,366	1,223,451	1,058,772	1,654,897	0	13,945,890
Total Other Expenses	1,205,217	1,122,407	1,363,222	1,441,579	1,256,594	1,219,000	1,454,321	1,216,001	1,233,641	1,379,142	1,230,269	1,789,832	0	15,911,225
Total Expenses	2,353,091	2,085,115	2,352,754	2,581,513	2,236,441	2,139,922	2,573,972	2,064,409	2,123,174	2,498,965	2,219,117	2,490,297	0	27,718,770
EBITDA	(627,707)	(359,954)	(443,771)	(95,820)	(363,395)	(321,865)	(483,623)	(328,886)	(321,466)	(447,122)	(283,483)	(768,428)	0	(4,845,520)
Other Non-Cash Expenses														
Depreciation and Amortization	139,137	139,195	139,291	148,352	143,992	144,712	144,461	144,629	144,710	169,876	144,876	152,187	0	1,755,418
Operating Income Budget	(766,843)	(499,148)	(583,062)	(244,172)	(507,387)	(466,577)	(628,084)	(473,515)	(466,177)	(616,999)	(428,359)	(920,615)	0	(6,600,938)

Alaska Dispatch News
Detailed Departmental Income Statement
For the Period Ending June 25, 2017

	Jun 2017		Budget vs Actual	Jun 2016 Actual	Current vs Last Year	Year to Date				YTD CY Actual vs PY Actual		
	Budget	Actual				2017 Budget	2017 Actual	Variance	%	2016 Actual	Variance	%
Revenues												
Retail												
20150 Retail Food & Drug	0	0	0	18,526	(18,526)	0	61,850	61,850	100	38,500	23,350	61
20160 Retail Consumer Electronics	0	0	0	0	0	0	800	600	100	2,716	(2,116)	(78)
20170 Retail Entertainment	0	2,041	2,041	4,428	(2,387)	0	26,407	26,407	100	38,991	(12,584)	(32)
20180 Retail Restaurants	0	0	0	0	0	0	2,085	2,085	100	3,280	(1,195)	(36)
20190 Retail Health	0	33,461	33,461	67,181	(33,720)	0	254,006	254,006	100	368,495	(114,489)	(31)
20200 Retail Furniture/Home Furn	0	0	0	0	0	0	1,533	1,533	100	2,296	(763)	(33)
20210 Retail Fashion/Apparel	0	0	0	3,727	(3,727)	0	6,669	6,669	100	15,823	(9,154)	(58)
20220 Retail Building/Home Ctrs	0	5,212	5,212	15,351	(10,139)	0	60,006	60,006	100	49,032	10,974	22
20230 Retail Dept/Gen Merch/Discont	0	0	0	0	0	0	13,096	13,096	100	24,101	(11,005)	(46)
20240 Retail Miscellaneous	257,271	268,310	11,039	287,929	(19,619)	1,749,458	1,661,610	(87,848)	(5)	1,751,758	(90,148)	(5)
20250 Retail Office Supply	0	0	0	0	0	0	102	102	100	0	102	0
22040 Retail Onsets	0	0	0	0	0	0	19,013	19,013	100	5,635	13,378	237
22120 Print & Deliver	0	0	0	7,346	(7,346)	0	27,896	27,896	100	71,068	(43,172)	(61)
22125 Weprints	0	3,090	3,090	2,800	290	0	13,540	13,540	100	19,860	(6,320)	(32)
22140 National Onsets	0	0	0	0	0	0	2,083	2,083	100	2,130	(47)	(2)
22350 PP-Food & Drug	0	41,605	41,605	43,717	(2,112)	0	260,118	260,118	100	285,684	(25,566)	(9)
22360 PP-Consumer Electronics	0	3,561	3,561	6,376	(2,815)	0	25,195	25,195	100	32,489	(7,304)	(22)
22400 PP-Furniture/Home Furn	0	0	0	0	0	0	1,713	1,713	100	0	1,713	0
22410 PP-Fashion/Apparel	0	1,667	1,667	0	1,667	0	2,969	2,969	100	0	2,969	0
22420 PP-Building/Home Ctrs	0	17,578	17,578	20,736	(3,158)	0	82,376	82,376	100	101,095	(18,719)	(19)
22430 PP-Dept/Gen Merch/Discont	0	38,611	38,611	67,488	(28,877)	0	289,990	289,990	100	406,081	(116,091)	(29)
22440 PP-Miscellaneous	158,806	17,287	(141,519)	21,885	(4,598)	976,832	114,661	(862,171)	(752)	180,928	(66,267)	(37)
22450 PP-Office Supply	0	6,468	6,468	5,653	815	0	37,730	37,730	100	42,262	(4,532)	(11)
22500 Print Product Advertising	0	13,763	13,763	20,213	(6,450)	257,440	142,701	(114,739)	(80)	183,357	(40,656)	(22)
22650 Other Ad Rev - Retail	0	(3,700)	(3,700)	6,855	(10,555)	0	57,485	57,485	100	81,114	(23,629)	(29)
Retail Revenue	416,077	448,954	32,877	600,211	(151,257)	2,983,730	3,165,434	181,704	6	3,706,704	(541,270)	(15)
National												
20650 Nat'l Food & Drug	0	0	0	0	0	0	1,500	1,500	100	0	1,500	0
20680 Nat'l Banking/Finance	0	3,703	3,703	588	3,115	0	15,989	15,989	100	10,891	5,098	47
20670 Nat'l Telecommunications	17,835	0	(17,835)	17,880	(17,880)	45,201	1,967	(43,234)	(999)	80,815	(78,848)	(98)
20690 Nat'l Airlines/Transp/Travel	20,708	8,282	(12,426)	23,361	(15,079)	78,558	41,798	(36,760)	(88)	79,914	(38,116)	(48)
20710 Nat'l Automotive	0	0	0	0	0	0	0	0	0	13	(13)	(100)
20720 Nat'l Miscellaneous	11,908	11,067	(841)	10,855	212	77,402	67,400	(10,002)	(15)	51,512	15,888	31
20730 Nat'l Political	0	16,078	16,078	0	16,078	0	28,089	28,089	100	16,220	11,869	73
National Revenue	50,451	39,130	(11,321)	52,683	(13,553)	201,161	156,743	(44,418)	(28)	239,365	(62,622)	(26)
Classified												
21000 Automotive Contract Liners	42,827	24,888	(17,939)	51,498	(26,610)	239,448	191,514	(47,934)	(25)	299,190	(107,676)	(36)
21020 Real Estate Contract Liners	38,418	30,310	(8,108)	43,927	(13,617)	217,325	191,884	(25,441)	(13)	277,977	(86,093)	(31)
21060 Employment Contract Liners	32,845	19,978	(12,867)	36,416	(16,438)	220,186	180,192	(39,994)	(22)	264,155	(83,963)	(32)
21080 Obituaries Contract Liners	14,353	1,125	(13,228)	13,790	(12,665)	68,121	54,615	(13,506)	(25)	63,873	(9,258)	(14)
21090 Obituaries Non-Contract Liners	0	210	210	0	210	0	350	350	100	0	350	0
21160 Clsfd Other Contract Liners	10,276	21,298	11,022	11,195	10,103	62,106	69,309	7,203	10	80,439	(11,130)	(14)
21410 Classified Legal	41,334	38,724	(2,610)	50,457	(11,733)	280,591	282,292	(8,299)	(3)	359,068	(76,776)	(21)
21960 Clsfd Sales Allowances & Refnd	0	(455)	(455)	0	(455)	0	(1,569)	(1,569)	(100)	0	(1,569)	0
Classified Revenue	180,053	136,080	(43,973)	207,284	(71,204)	1,097,777	968,588	(129,189)	(13)	1,344,702	(376,114)	(28)
Circulation												
23000 Carrier	362,760	366,652	3,892	393,965	(27,313)	2,369,869	2,423,922	54,053	2	2,557,038	(133,116)	(5)
23015 Down route/sub fees	828	401	(427)	816	(415)	5,382	15,539	10,157	65	1,282	14,257	999
23016 Complaint Charges	5,000	3,555	(1,445)	5,334	(1,779)	35,400	29,317	(6,083)	(21)	40,561	(11,244)	(28)
23040 Mail	2,012	2,039	27	2,404	(365)	14,428	14,955	527	4	17,573	(2,618)	(15)
23060 Stores	97,362	99,652	2,290	132,182	(32,530)	609,701	699,327	89,626	13	908,062	(208,735)	(23)
23080 Racks	10,359	11,397	1,038	16,718	(5,321)	68,992	76,074	7,082	9	153,383	(77,309)	(50)
23100 Third Party Sales	12,575	12,645	70	14,545	(1,900)	81,818	82,198	380	0	92,779	(10,581)	(11)
23110 NIE	0	19	19	0	19	587	673	86	13	990	(317)	(32)
23300 Electronic	21,352	31,455	10,103	9,836	21,619	111,282	157,137	45,855	29	62,883	94,254	150
23301 E-Reader (Kindle; Nook; etc)	2,218	1,998	(220)	2,665	(667)	13,226	13,614	388	3	17,476	(3,862)	(22)
23305 Electronic-NIE	0	0	0	0	0	6,321	5,751	(570)	(10)	6,404	(653)	(10)
23800 Reprints	60	(60)	(120)	101	(101)	360	258	(102)	(40)	466	(208)	(45)
23900 Discounts-reduced price	(10,565)	(9,255)	1,310	(10,607)	1,352	(65,805)	(61,840)	3,965	6	(85,794)	23,954	28
23950 Returns-Racks	(4,909)	(5,089)	(180)	(6,428)	(3,339)	(32,993)	(37,660)	(4,667)	(12)	(96,708)	59,048	61
23955 Returns-Stores	(38,456)	(35,645)	2,811	(58,720)	23,075	(240,624)	(299,301)	(58,677)	(20)	(422,836)	123,535	29
23960 Rack Pilferage	(1,200)	(952)	(248)	(947)	(5)	(7,800)	(6,531)	1,269	19	(4,860)	(1,671)	(34)
23970 Other Circulation Adj/Allow	(1,540)	(745)	795	1,516	(2,261)	(10,010)	(13,641)	(3,631)	(27)	(7,739)	(5,902)	(76)
23980 Grace - New subscribers	(2,040)	(313)	1,727	(1,706)	1,393	(11,150)	(2,511)	8,639	344	(16,954)	14,443	85
23981 Grace - Existing subscribers	(3,760)	(3,974)	(214)	(3,240)	(734)	(24,440)	(27,251)	(2,811)	(10)	(24,734)	(2,517)	(10)
24100 Delivery Fees	3,332	3,436	104	3,015	421	22,484	20,501	(1,983)	(10)	19,240	1,261	7
Circulation Revenue	455,388	477,278	21,890	499,449	(22,171)	2,947,028	3,090,532	143,504	5	3,218,511	(127,979)	(4)
Commercial Printing												
24000 Commercial Printing Revenue	4,045	3,642	(403)	4,045	(403)	24,270	21,961	(2,309)	(11)	16,181	5,780	36
24010 Commercial Printing-Heatset	220,643	99,577	(121,066)	210,643	(111,066)	1,443,632	980,143	(463,489)	(47)	1,464,032	(483,889)	(33)
Commercial Printing Revenue	224,688	103,220	(121,468)	214,689	(111,469)	1,467,902	1,002,104	(465,798)	(46)	1,480,213	(478,109)	(32)
New Media/Online												
24810 Online Banner Rev	76,113	112,979	36,866	128,601	(15,622)	637,343	724,532	87,189	12	933,260	(208,728)	(22)
24830 Online Class Display - Auto	1,411	211	(1,200)	158	53	14,615	1,262	(13,353)	(999)	1,787	(525)	(29)
24631 Online Class Display Real Est	4,166	1,649	(2,517)	3,222	(1,573)	24,887	12,341	(12,546)	(102)	16,163	(3,822)	(24)
24640 Online Retail Display	0	0	0	0	0	0	98	98	100	(1,275)	1,373	108
24646 Online Class Liner - Other	1,030	1,810	780	2,488	(678)	7,706	7,404	(302)	(4)	14,275	(6,871)	(48)
24650 Online Development	0	75	75	100	(25)	0	75	75	100	100	(25)	(25)
24667 Online Other Legal Rev	0	195	195	0	195	0	1,365	1,365	100	0	1,365	0
24668 Online Other Obit Rev	0	3	3	340	(337)	0	1,068	1,068	100	1,760	(692)	(39)
24673 Online Local/National Rev	42,177	32,285	(9,892)	51,237	(18,952)	174,454	145,580	(28,874)	(20)	229,468	(83,888)	(37)
24676 Online Natl Remnant Rev	10,008	0	(10,008)	0	0	11,063	0	(11,063)	0	0	0	0
24677 National Direct Sales	11,250	0	(11,250)	0	0	47,500	0	(47,500)	0	(2,088)	2,088	100
24680 Online Natl Other Rev	0	0	0	12,226	(12,226)	0	15,506	15,506	100	73,006	(57,500)	(79)
24690 Online Class Bnr/Spnsr - Auto	0	6,707	6,707	1,118	5,589	0	50,730	50,730	100	10,714	40,016	373
24692 Online Class Bnr/Spnsr - RE	0	350	350	350	0	0	2,070	2,070	100	1,390	680	49
24694 Online Class Bnr/Spnsr - Emp	0	0	0	0	0	0	0	0	0	(1,132)	1,132	100
24697 Online Class Other - Oth Class	0	(1,557										

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	Jun 2017		Budget vs Actual	Jun 2016 Actual	Current vs Last Year	Year to Date				YTD CY Actual vs PY Actual		
	Budget	Actual				2017 Budget	2017 Actual	Variance	%	2016 Actual	Variance	%
24736 Online Class Liner - Obit Comm	10,931	32,922	21,991	10,620	22,302	79,299	144,087	64,788	45	77,160	66,927	87
24737 Online Class Liner - Obitl PP	0	191	191	170	21	0	9,369	9,369	100	8,845	524	6
24756 Online Upsell 30D-Liner	23,773	8,823	(14,950)	21,369	(12,546)	105,789	74,921	(30,868)	(41)	139,606	(64,685)	(46)
24781 Top Jobs	0	0	0	(35)	35	0	0	0	0	565	(565)	(100)
24762 Online Class/Recruitment Video	0	0	0	(100)	100	0	0	0	0	1,600	(1,600)	(100)
New Media Revenue	180,859	196,642	15,783	231,863	(35,221)	1,102,656	1,188,850	86,194	7	1,505,203	(316,353)	(21)
Other												
23300 Electronic	0	(178)	(178)	0	(178)	0	5,698	5,698	100	0	5,698	0
24220 Content Licensing	0	0	0	0	0	0	0	0	0	130	(130)	(100)
24245 Other Services	0	0	0	0	0	0	14	14	100	32	(18)	(56)
24410 Photo	0	0	0	221	(221)	0	150	150	100	(325)	475	146
24905 Waste/Scrap Sales	1,077	579	(498)	0	579	7,000	4,761	(2,239)	(47)	6,737	(1,976)	(29)
24990 Miscellaneous Revenue	4,571	5,493	922	11,656	(6,163)	30,319	26,017	(4,302)	(17)	35,053	(9,036)	(26)
Other Revenue	5,648	5,893	245	11,877	(5,984)	37,319	36,639	(680)	(2)	41,627	(4,988)	(12)
Total Revenue	1,513,164	1,407,197	(105,967)	1,818,057	(410,860)	9,837,573	9,608,890	(228,683)	(2)	11,536,328	(1,927,436)	(17)
Expenses												
Compensation												
Payroll												
30000 Regular Pay	690,248	691,057	(809)	706,904	15,847	4,516,930	4,395,417	121,513	3	4,645,622	250,205	5
30100 Overtime Pay	6,343	3,983	2,360	7,245	3,262	39,182	59,215	(20,033)	(34)	56,174	(3,041)	(5)
30300 Commissions/Incentives	23,148	22,259	889	21,927	(332)	167,017	191,957	(24,940)	(13)	185,470	(6,487)	(3)
Payroll Expense	719,739	717,300	2,439	736,076	18,776	4,723,129	4,646,589	76,540	2	4,887,267	240,678	5
Other Pay												
30200 Other Pay	268	5,868	(5,600)	5,810	(58)	1,072	5,868	(4,796)	(82)	15,706	9,838	63
Other Pay Expense	268	5,868	(5,600)	5,810	(58)	1,072	5,868	(4,796)	(82)	15,706	9,838	63
Burden and Benefits												
31010 Social Security Tax	44,615	43,471	1,144	43,040	(431)	290,002	275,800	14,202	5	286,741	10,941	4
31020 Medicare	10,769	10,167	602	10,066	(101)	70,000	64,502	5,498	9	67,060	2,558	4
31030 FUI	769	323	446	205	(118)	5,000	8,471	(3,471)	(41)	8,655	184	2
31040 SUI	8,000	5,645	2,355	8,064	2,419	59,000	39,944	19,056	48	59,803	19,859	33
31050 Workers' Compensation Expense	9,112	(18,716)	27,828	1,561	20,277	59,219	91,081	(31,862)	(35)	144,720	53,639	37
31060 Group Health	91,667	110,551	(18,884)	115,293	4,742	549,998	569,174	(19,176)	(3)	630,770	61,596	10
31065 Group Vision	38	831	(793)	(1,630)	2,461	252	832	(580)	(70)	(3,130)	(3,962)	(127)
31090 Disability	5,500	6,619	(1,119)	3,983	(2,636)	33,000	33,016	(16)	0	22,941	(10,075)	(44)
31110 401(K) Match	3,077	3,719	(642)	0	(3,719)	20,000	24,922	(4,922)	(20)	0	(24,922)	0
31140 FSA Expenses	0	1,025	(1,025)	(4,196)	5,221	0	(3,155)	3,155	100	2,168	5,323	246
31141 HSA Expenses	2,867	1,625	1,042	2,650	1,025	15,998	15,639	359	2	18,117	2,478	14
Burden and Benefits Expense	176,214	165,259	10,955	179,036	13,777	1,102,469	1,120,227	(17,758)	(2)	1,237,845	117,618	10
Total Compensation Expenses	896,221	888,426	7,795	920,922	32,496	5,826,670	5,772,684	53,986	1	6,140,818	368,134	6
Other Expenses												
Newsprint												
40001 Newsprint - 26.4# Stdnd	61,163	64,672	(3,509)	79,814	15,142	400,693	477,862	(77,169)	(16)	498,996	21,134	4
40002 Newsprint - 27.7# Stdnd	2,615	6,103	(3,488)	2,615	(3,488)	14,578	17,643	(3,065)	(17)	14,578	(3,065)	(21)
40003 Newsprint Expense - Highbrite	14,185	349	13,836	14,185	13,836	214,061	56,533	157,528	279	214,061	157,528	74
40010 Newsprint - Com Printing Heatst	25,055	0	25,055	35,872	35,872	232,094	0	232,094	0	309,499	309,499	100
40050 Printing Expense	1,000	7,888	(6,888)	0	(7,888)	6,000	158,026	(152,026)	(96)	3,932	(154,094)	(999)
50000 Auto & Truck Rental/Lease	0	600	(600)	0	(600)	0	600	(600)	(100)	0	(600)	0
Newsprint Expense	104,018	79,612	24,406	132,486	52,874	867,426	710,663	156,763	22	1,041,086	330,403	32
Other Cash Expenses												
50020 Fuel & Lubricants	477	762	(285)	523	(239)	2,900	4,659	(1,759)	(38)	2,765	(1,894)	(68)
50040 License & Registration	0	0	0	340	340	240	650	(410)	(63)	515	(135)	(26)
50060 Auto Repairs & Maintenance	254	60	194	14	(46)	1,536	880	656	75	188	(692)	(368)
50080 3rd Party Damage/Repair	0	0	0	(159)	(159)	0	0	0	0	841	841	100
50090 Auto Insurance	134	900	(766)	134	(766)	875	2,486	(1,611)	(65)	874	(1,612)	(184)
50500 Equip Repairs & Maint	13,350	6,237	7,113	8,956	2,719	48,370	51,742	(3,372)	(7)	66,643	14,901	22
50520 Maintenance Contracts	1,520	6,708	(5,188)	1,519	(5,189)	19,478	24,428	(4,950)	(20)	14,622	(9,806)	(67)
50750 Computer Hdw/Sftwr/Maint Cntr	50,512	43,084	7,428	42,571	(513)	328,549	304,945	23,604	8	353,018	48,073	14
50840 Domain Name/Trademark - Reg.	104	333	(229)	457	124	672	607	65	11	515	(92)	(18)
50850 Computer Repairs	0	278	(278)	0	(278)	0	402	(402)	(100)	328	(74)	(23)
50860 Computer Supplies	0	0	0	0	0	0	48	(48)	(100)	0	(48)	0
51000 Rent Expense	95,929	350,307	(254,378)	287,584	(62,723)	853,553	2,066,235	(1,212,682)	(59)	1,500,333	(565,902)	(38)
51020 Bldg Repairs & Maint	2,500	340	2,160	1,520	1,180	15,000	7,901	7,099	90	17,404	9,503	55
51040 Utilities	25,000	42,863	(17,863)	40,670	(2,193)	150,750	274,052	(123,302)	(45)	234,954	(39,098)	(17)
51060 Janitorial	345	1,301	(956)	408	(893)	2,070	5,591	(3,521)	(63)	2,343	(3,248)	(139)
51087 Landscaping	0	77	(77)	77	0	0	637	(637)	(100)	637	0	0
51090 Furniture, materials, & suppl	0	0	0	0	0	0	719	(719)	(100)	0	(719)	0
51110 Snowplowing	0	0	0	0	0	0	22,118	(22,118)	(100)	0	(22,118)	0
51500 Telephone	1,500	1,305	195	1,776	471	9,000	7,705	1,295	17	11,563	3,858	33
51510 Cell Phone Charges	1,500	3,082	(582)	3,047	(35)	15,000	19,530	(4,530)	(23)	15,732	(3,798)	(24)
51520 Long Distance	2,175	1,316	859	2,696	1,380	13,050	9,445	3,605	38	14,640	5,195	35
51540 Network/Data Lines	4,583	4,105	478	4,324	219	27,502	24,742	2,760	11	26,708	1,966	7
51560 Satellite	0	0	0	0	0	0	923	(923)	(100)	0	(923)	0
52051 Meal Reviews - 100% Deductible	192	328	(136)	42	(286)	1,252	1,062	190	18	1,266	204	16
52120 Mileage	9,582	9,187	395	9,185	(2)	62,880	56,955	5,125	9	63,213	6,258	10
52140 Meals	3,162	1,799	1,363	6,172	4,373	20,309	12,309	8,000	65	24,328	12,019	49
52160 Business travel	11,147	15,870	(4,723)	18,316	2,446	79,428	103,931	(24,503)	(24)	107,678	3,747	3
52280 Convention Registration	0	439	(439)	0	(439)	0	5,538	(5,538)	(100)	150	(5,388)	(999)
52400 Event Boxes/Tickets	0	16	(16)	0	(16)	1,360	5,494	(4,134)	(75)	1,812	(3,682)	(203)
52420 Entertainment	769	0	769	4,428	4,428	5,000	500	4,500	900	5,223	4,723	90
52600 Training	0	27	(27)	0	(27)	0	1,147	(1,147)	(100)	714	(433)	(61)
52610 Employee functions	0	0	0	0	0	500	551	(51)	(9)	599	48	8
52640 Parking Fees	227	125	102	113	(12)	1,449	1,621	(172)	(11)	1,131	(490)	(43)
52660 Other employee related exp	0	0	0	63	63	0	0	0	0	173	173	100
53080 Relocation Other Exp	0	0	0	0	0	0	18,429	(18,429)	(100)	1,299	(17,130)	(999)
53560 Recruitment	125	135	(10)	448	313	750	2,760	(2,010)	(73)	574	(2,186)	(381)
54040 Office Supplies	4,810	4,782	28	4,717	(65)	28,982	30,053	(1,071)	(4)	32,603	2,550	8
54500 Postage	53,960	49,450	4,510	51,638	2,188	349,480	317,441	32,039	10	347,401	29,960	9

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	Jun 2017		Budget vs Actual	Jun 2016 Actual	Current vs Last Year	Year to Date				YTD CY Actual vs PY Actual		
	Budget	Actual				2017 Budget	2017 Actual	Variance	%	2016 Actual	Variance	%
54520 Express/Freight/Couriers	27,293	21,455	5,838	29,270	7,815	331,800	339,303	(7,503)	(2)	351,729	12,426	4
55040 Corporate Legal Expenses	2,983	27,479	(25,396)	28,345	866	12,502	142,009	(129,507)	(91)	154,069	12,060	8
55130 Contract Professional	4,100	1,541	2,559	4,100	2,559	43,865	4,351	39,514	908	13,865	9,514	69
55135 Outsourcing Expenses	6,904	5,030	1,874	8,798	3,768	42,890	31,361	11,529	37	30,106	(1,255)	(4)
55140 Other Professional Services	71,446	75,562	(4,116)	126,776	51,214	508,744	990,028	(481,284)	(49)	530,899	(459,129)	(86)
55168 Music License Fees	0	0	0	0	0	0	50	(50)	(100)	5	(45)	(900)
55500 Organization Dues	7,725	3,500	4,225	6,158	2,658	20,986	44,216	(23,230)	(53)	22,599	(21,617)	(96)
55520 Club Memberships	83	0	83	0	0	502	0	502	0	785	785	100
56000 Bank Account Fees	5,800	5,370	430	5,528	158	34,800	34,089	711	2	36,823	2,734	7
56005 Credit Card Fees	20,769	18,321	2,448	21,350	3,029	108,002	112,128	(4,126)	(4)	119,595	7,467	6
56020 Newspapers, Books, Periodicals	14	386	(372)	113	(273)	479	2,248	(1,769)	(79)	987	(1,261)	(128)
56060 Other Administrative	0	0	0	0	0	0	313	(313)	(100)	0	(313)	0
56500 Charitable Donations	1,250	135	1,115	2,289	2,154	7,500	8,437	(937)	(11)	12,718	4,281	34
56520 Sponsorships	100	0	100	0	0	3,600	1,000	2,600	260	3,775	2,775	74
57000 Bad Debt Provision	6,000	4,359	1,641	20,793	16,434	12,000	(25,845)	37,845	146	10,321	36,166	350
57001 Bad Debt Prov. - Circulation	0	2,853	(2,853)	(3,036)	(5,919)	0	(2,209)	2,209	100	(9,611)	(7,402)	(77)
57020 Bad Debt Collection Costs	0	118	(118)	0	(118)	0	1,434	(1,434)	(100)	1,559	125	8
58500 Insurance	7,154	7,301	(147)	7,154	(147)	46,500	49,906	(3,406)	(7)	45,181	(4,725)	(10)
58550 Sales Taxes	48	26	22	68	42	252	189	63	49	358	189	53
58600 Property Taxes	4,615	5,768	(1,153)	5,231	(537)	30,002	29,996	6	0	34,004	4,008	12
58750 Business Licenses	0	0	0	0	0	150	148	2	1	150	2	1
59110 Safety Expenses	0	0	0	0	0	5,000	5,000	(5,000)	(100)	0	(5,000)	0
80000 Correspondent Pay	9,011	8,295	716	10,370	2,075	59,469	59,780	(311)	(1)	62,664	2,884	5
80050 News Services	10,307	9,741	566	5,510	(4,231)	68,310	61,469	6,841	11	100,533	39,064	39
80150 Syndicates & Features	6,940	9,949	(3,009)	6,524	(3,325)	43,722	64,567	(20,845)	(32)	48,432	(16,133)	(33)
61000 Ink - Black	2,890	2,076	814	2,217	141	19,360	22,016	(2,658)	(12)	21,173	(845)	(4)
61010 Ink - Black Special	857	0	857	857	857	13,067	0	13,067	0	13,067	13,067	100
61020 Ink - Color	3,303	(3,677)	6,980	2,048	5,725	21,653	38,518	(16,865)	(44)	14,851	(23,667)	(159)
61025 Ink - Color special	0	4,732	(4,732)	4,732	4,732	44,196	0	44,196	0	41,380	41,380	100
61140 Plates	10,562	2,678	7,884	7,296	4,618	69,725	42,895	26,830	63	46,052	3,157	7
61170 Misc Photo Supplies	747	668	78	681	(7)	5,641	7,310	(1,669)	(23)	5,359	(1,851)	(36)
61180 Chemicals, Acids, Fluids, Lubo	1,495	2,878	(1,383)	2,962	84	12,087	12,085	2	0	21,289	9,204	43
61200 Strapping & Related	1,168	814	354	1,243	429	5,590	5,259	331	6	6,039	780	13
61240 Uniforms	3,590	9,147	(5,557)	3,666	(5,481)	19,011	30,255	(11,244)	(37)	18,980	(11,275)	(59)
61260 Other Prod/Material supplies	1,147	1,044	103	816	(228)	10,111	4,539	8,332	184	12,049	7,510	62
61280 Safety Supplies	0	336	(336)	272	(64)	1,360	1,477	(117)	(8)	1,596	119	7
62060 Photo Access	110	60	50	110	50	660	210	450	214	660	450	68
62080 Photographer Camera Maintenanc	555	0	555	555	555	3,149	720	2,429	337	3,149	2,429	77
63020 General Promotions	933	0	933	100	100	14,902	8,786	6,116	70	14,697	5,911	40
63060 Schlrsps/Awards/CommAffrs	0	0	0	0	0	500	0	500	0	611	611	100
63160 Solicitations	14,260	14,850	(590)	4,514	(10,336)	139,815	136,305	3,510	3	120,377	(15,928)	(13)
63170 Retention costs	1,340	1,155	185	801	(354)	8,710	10,423	(1,713)	(16)	8,859	(1,564)	(18)
63180 Contests & Prizes	50	1,863	(1,813)	16	(1,847)	1,260	2,469	(1,209)	(49)	2,723	254	9
63220 Events	2,208	2,853	(645)	9,323	6,470	20,954	19,650	1,304	6	38,186	41,439	109
63240 Trade	36,000	29,583	6,417	9,524	(20,059)	209,000	194,650	14,350	7	218,300	23,650	11
64000 Delivery Expense	10,620	9,979	641	13,270	3,291	69,250	70,417	(1,167)	(2)	76,549	6,132	8
64050 HD Per Piece Delivery Expense	110,684	106,835	3,849	139,532	32,697	730,613	713,006	17,607	2	913,726	200,720	22
64052 SC Per Piece Delivery Expense	15,751	17,111	(1,360)	20,844	3,733	98,966	116,705	(17,739)	(15)	149,308	32,603	22
64120 Carrier Supplies	300	686	(386)	(1,296)	(1,982)	1,800	3,813	(2,013)	(53)	1,247	(2,566)	(206)
64160 Contract Hauling	28,737	28,946	(209)	35,429	6,483	169,430	195,152	(5,722)	(3)	222,745	27,593	12
64260 Route Allowances/Subsidies	0	0	0	0	0	125	190	(65)	(34)	125	(65)	(52)
64300 Insert/Supplement Allowances	0	0	0	0	0	2,700	2,362	318	13	2,669	287	11
64400 Racks, Tubes, Posts	841	136	705	712	576	5,796	3,249	2,547	78	5,940	2,691	45
64540 Carrier Worker's Compensation	8,627	6,632	2,195	49,289	42,657	57,374	64,353	(6,979)	(11)	160,916	96,563	60
Other Cash Expense	738,207	989,085	(250,878)	1,086,514	97,429	5,194,774	7,026,117	(1,831,343)	(26)	6,566,953	(459,164)	(7)
Depreciation and Amortization												
80000 Depreciation	34,583	34,912	(329)	34,530	(382)	207,502	208,845	(1,343)	(1)	191,738	(17,107)	(9)
80500 Amortization	110,417	111,003	(586)	110,182	(821)	662,498	665,112	(2,614)	0	662,941	(2,171)	0
Depreciation/Amortization Expense	145,000	145,914	(914)	144,712	(1,202)	870,000	873,957	(3,957)	0	854,679	(19,278)	(2)
Total Other Expenses	987,225	1,214,612	(227,387)	1,363,712	149,100	6,932,200	8,610,738	(1,678,538)	(19)	8,462,698	(148,040)	(2)
Total Expenses	1,883,445	2,103,038	(219,593)	2,284,634	181,598	12,758,871	14,383,421	(1,624,550)	(11)	14,603,516	220,095	2
Operating Income	(370,281)	(695,841)	(325,560)	(466,577)	(229,264)	(2,921,298)	(4,774,531)	(1,853,233)	(39)	(3,067,190)	(1,707,341)	(56)

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	Jan 2017 Actual	Feb 2017 Actual	Mar 2017 Actual	Apr 2017 Actual	May 2017 Actual	Jun 2017 Actual	Jul 2017 Budget	Aug 2017 Budget	Sep 2017 Budget	Oct 2017 Budget	Nov 2017 Budget	Dec 2017 Budget	EOY 2017 Budget	Total Year
Revenues														
11300: Commercial Sales/Management	97,329	209,252	146,464	205,846	239,994	103,220	241,300	219,695	254,845	181,232	184,543	212,545	0	2,296,265
15200: Editorial Services	1,473	1,453	721	2,539	3,111	1,329	1,374	1,286	6,114	619	1,923	1,923	0	23,865
20200: Retail	536,614	410,531	471,733	796,613	500,989	448,954	397,699	335,922	316,310	470,773	563,857	420,466	0	5,670,461
20400: National	12,745	19,596	18,935	31,883	34,454	39,130	40,075	33,659	35,828	77,890	27,364	20,327	0	391,886
20600: Classified	160,571	160,195	146,360	227,488	137,895	136,080	190,010	157,690	180,607	197,048	132,126	169,531	0	1,995,601
25200: Promotion	3,240	359	160	42	15	10	50	0	850	5,000	5,000	12,000	0	26,726
30100: City SC Bundle Haul Subsidy	6,642	5,020	4,839	5,860	3,401	3,555	6,000	5,000	7,000	7,000	5,500	5,500	0	65,317
30600: Alternate Delivery	(590)	2,161	(19)	1,229	1,211	595	500	384	384	500	384	500	0	7,239
30800: Anchorage Home Delivery	357,598	303,519	298,323	357,926	290,633	285,595	344,656	275,064	271,288	336,217	265,716	330,311	0	3,716,846
30900: Single Copy	56,043	42,952	44,185	55,894	43,608	44,283	52,626	41,810	41,311	50,153	43,160	45,028	0	561,053
31000: Matsu Home Delivery	55,344	45,510	45,016	54,703	43,331	42,287	52,673	42,136	41,833	51,480	40,891	50,673	0	565,877
31050: Kenai Home Delivery	28,578	23,485	23,355	30,036	24,752	25,276	33,352	26,219	24,801	28,427	21,907	26,954	0	317,142
31100: Matsu Single Copy	18,713	13,049	12,644	16,412	12,930	13,295	15,381	12,974	12,593	15,440	12,535	13,226	0	169,192
31150: Kenai Single Copy	13,047	10,118	9,849	12,493	10,983	12,463	17,823	12,650	10,632	11,709	9,113	9,790	0	140,670
31300: ONDM Single Copy	35,934	40,804	45,754	57,153	48,828	49,928	47,902	40,589	40,023	49,573	40,216	49,694	0	546,398
35000: Publisher/GM Office	1,276	1,045	6,125	1,795	1,074	4,731	3,750	3,000	3,000	3,750	3,000	3,000	0	35,546
35625: G&A RESTRICTED - Marketing	408	29	2	5	0	2	0	0	0	0	0	0	0	446
50600: Business Systems Services	0	0	49	3,310	2,517	(178)	0	10,000	10,000	10,000	10,000	10,000	0	55,698
55800: NM Other	198,126	172,828	194,030	231,350	195,874	196,642	278,540	242,345	271,729	273,439	297,397	299,309	0	2,851,609
Total Revenues	1,583,088	1,461,906	1,468,524	2,092,577	1,595,598	1,407,197	1,723,711	1,460,423	1,529,148	1,770,250	1,664,632	1,680,777	0	19,437,831
Expenses														
10010: Production Admin	10,603	8,484	8,482	10,639	8,493	8,498	10,598	8,478	8,478	10,598	8,478	10,598	0	112,427
10200: Press	82,181	83,159	62,717	85,024	70,056	67,609	103,070	81,381	89,960	108,862	92,601	106,993	0	1,033,613
10400: Prepress	32,057	24,487	20,030	26,768	16,729	16,695	26,313	21,933	21,301	27,186	22,806	25,545	0	281,850
10600: Packaging Ctr	58,462	47,987	42,316	58,486	45,660	42,275	56,413	45,574	44,565	55,370	59,974	65,147	0	622,229
11300: Commercial Sales/Management	152,705	136,380	149,128	210,263	231,506	50,850	93,495	62,709	131,853	79,347	63,874	99,412	0	1,461,522
15000: Editorial/NC	13,606	10,674	24,572	11,350	8,746	8,799	8,132	8,417	8,175	8,007	8,404	6,964	0	125,846
15010: Editorial/NC Admin	12,442	10,329	12,301	19,895	10,943	15,955	13,043	10,265	9,854	12,815	10,435	10,270	0	148,547
15200: Editorial Services	11,994	12,355	11,083	12,676	11,621	11,341	13,541	10,307	10,307	13,541	10,307	10,307	0	139,380
15800: Art	11,434	9,147	9,147	11,434	9,147	9,147	11,434	9,147	9,147	11,434	9,147	9,147	0	118,912
16000: Business	540	480	540	540	540	240	576	462	462	576	462	462	0	5,880
16400: Living/Lifestyles	2,040	2,060	2,170	2,240	2,290	2,090	2,476	1,981	1,981	2,476	1,981	1,981	0	25,766
16430: 8 Entertainment Section	756	650	729	929	0	903	1,057	846	846	1,057	846	846	0	9,465
16440: Forum/Travel	48,576	36,583	37,293	46,552	35,651	34,237	47,409	37,928	37,928	47,409	37,928	37,928	0	485,422
16450: Outdoor	6,590	5,210	4,390	8,040	4,440	5,110	5,652	4,522	4,522	5,652	4,522	4,522	0	63,172
16800: Metro	144,078	113,878	117,408	152,066	116,849	126,023	152,473	121,976	121,976	152,473	121,976	121,976	0	1,563,152
17000: Opinion/Editorial Page	8,182	5,482	6,812	8,407	6,992	5,537	15,287	12,230	12,230	15,287	12,230	12,230	0	120,906
17200: Sports	25,190	20,021	19,878	25,041	20,091	20,218	25,676	20,500	20,364	25,441	20,344	20,344	0	263,108
17400: Photo	45,409	35,352	36,604	44,181	35,999	34,911	46,610	37,007	37,160	46,020	36,850	36,850	0	472,953
20200: Retail	256,639	214,242	253,923	289,929	322,914	199,553	271,334	214,314	229,599	279,466	216,337	250,278	0	2,998,528
25000: Marketing	39,134	14,413	42,394	24,939	44,187	29,583	10,000	20,000	26,000	50,000	29,000	39,000	0	368,650
25200: Promotion	88	5	60	750	0	0	0	0	0	0	0	0	0	903
30000: Circulation	300	300	600	600	6,600	1,300	600	600	600	600	600	600	0	13,300
30100: City SC Bundle Haul Subsidy	139,419	102,753	87,224	112,079	88,050	89,606	122,751	90,307	94,856	113,143	93,481	107,241	0	1,240,910
30200: Customer Service	15,740	12,855	14,861	16,588	10,873	11,494	16,542	13,853	13,903	15,712	13,523	17,352	0	173,296

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30600: Alternate Delivery	3,448	2,857	3,362	3,713	3,038	2,661	3,956	3,376	3,306	3,481	2,961	3,461	0	39,620
30800: Anchorage Home Delivery	89,617	66,928	64,513	74,309	64,511	65,899	82,729	64,963	64,952	82,091	66,614	81,157	0	868,283
30900: Single Copy	29,726	20,788	21,238	26,439	22,144	21,969	27,732	22,425	22,535	28,399	22,548	26,665	0	292,608
31000: Matsu Home Delivery	43,700	30,112	29,728	35,775	28,024	28,426	35,501	29,232	29,158	35,289	28,694	34,361	0	388,000
31050: Kenai Home Delivery	26,259	19,106	19,436	24,220	19,692	20,013	26,807	21,107	20,047	23,227	18,144	22,037	0	260,095
31300: ONDM Single Copy	16,567	13,102	12,059	15,295	12,883	10,824	13,987	11,727	11,655	13,762	11,329	13,255	0	156,445
31400: Sales & Marketing	26,389	12,212	25,535	19,072	19,550	9,637	13,824	23,369	10,019	25,874	10,019	12,324	0	207,824
31450: Crew Sales	23,702	29,589	22,564	27,595	20,497	26,470	26,120	21,563	21,263	26,195	21,263	26,120	0	292,941
31475: Telemarketing	3,097	5,500	5,763	9,506	5,796	4,944	6,000	4,800	4,800	6,000	4,800	6,000	0	67,006
31600: Transportation	30,116	23,279	23,199	28,116	22,676	22,474	28,074	22,436	22,248	27,686	22,636	27,786	0	300,726
31900: NIE	550	550	550	550	800	550	550	550	550	550	550	550	0	6,850
31922: CIRC-RESTICTED - Retail	57,099	45,232	45,507	59,203	46,093	45,203	62,950	50,360	50,360	62,950	50,360	62,950	0	638,267
35000: Publisher/GM Office	191,163	242,535	256,001	228,755	260,980	232,782	172,595	139,903	139,797	162,348	139,797	91,308	0	2,257,964
35600: General And Administrative	211,174	210,501	207,844	204,731	200,048	201,044	199,415	198,239	200,603	199,415	196,439	200,603	0	2,430,056
35630: G&A RESTRICTED - Circulation	2,379	2,358	2,214	2,695	2,150	2,078	925	925	5,466	7,425	20,225	5,446	0	54,286
40000: Human Resources	18,379	14,844	14,232	17,775	14,796	14,973	17,913	14,356	14,356	17,913	14,356	14,356	0	188,249
45400: Business Office	32,884	30,890	27,617	32,514	29,539	29,070	36,795	29,330	29,751	34,718	29,166	31,639	0	373,913
45600: Credit & Collections	5,647	4,671	(30,744)	5,990	4,753	11,777	5,522	4,418	10,418	5,522	4,418	10,418	0	42,810
50000: Information Technology	28,091	13,422	26,630	28,578	19,490	20,084	22,618	18,894	19,079	22,618	18,894	18,894	0	257,292
50200: Network Operations	27,326	25,467	21,493	30,657	25,821	24,357	24,992	21,072	21,072	31,992	21,072	21,072	0	296,393
50600: Business Systems Services	0	0	6,000	2,374	2,292	7,663	0	0	0	0	0	0	0	18,329
60000: Building	244,006	230,972	269,581	356,809	275,802	271,783	68,946	68,946	68,946	68,946	68,946	68,946	0	2,062,629
65000: Newsprint	111,685	91,350	114,486	124,550	38,843	71,124	136,956	107,247	124,139	135,726	160,177	178,266	0	1,394,549
65100: Benefits	220,048	190,065	177,385	191,305	176,165	165,259	194,311	172,214	172,214	191,311	172,214	172,214	0	2,194,705
Total Expenses	2,561,217	2,233,614	2,330,852	2,729,939	2,424,762	2,103,038	2,263,700	1,886,189	2,002,801	2,295,910	1,981,728	2,125,821	0	26,939,571
Net Income	(978,129)	(771,708)	(862,328)	(637,363)	(829,164)	(695,841)	(539,989)	(425,766)	(473,653)	(525,660)	(317,096)	(445,044)	0	(7,501,741)

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Book = Internal
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Sys No	Beginning Cost	Acquisitions	Disposed/ Trans-Out	Ending Cost	Prior Accum Depr	Curr YTD Expense	Accum Trans-In	Accum Disp/ Trans-Out	Total Accum Depr	T D Group
Group = AUTO										
000240	Car - Bethel									
	9,294.33	0.00	0.00	9,294.33	3,485.38	697.07	0.00	0.00	4,182.45	AUTO
000360	Van - 2016 Chev EXP									
	20,700.00	0.00	0.00	20,700.00	9,936.00	1,552.50	0.00	0.00	11,488.50	AUTO
000361	Van - 2006 GMC SAV									
	9,300.00	0.00	0.00	9,300.00	4,464.00	697.50	0.00	0.00	5,161.50	AUTO
000385	Drone									
	0.00	9,324.66	0.00	9,324.66	0.00	155.41	0.00	0.00	155.41	AUTO
Group = AUTO										
	39,294.33	9,324.66	0.00	48,618.99	17,885.38	3,102.48	0.00	0.00	20,987.86	
Less Remaining Values										
Count = 0			0.00				0.00	0.00		
Net Total	39,294.33	9,324.66	0.00	48,618.99	17,885.38	3,102.48	0.00	0.00	20,987.86	
Count = 4										

Group = COMPEQP										
000001	Computer									
	1,608.90	0.00	0.00	1,608.90	772.27	120.66	0.00	0.00	892.93	COMPEQP
000002	Monitor									
	536.30	0.00	0.00	536.30	257.42	40.22	0.00	0.00	297.64	COMPEQP
000004	Computers (35)									
	28,155.73	0.00	0.00	28,155.73	13,514.75	2,111.67	0.00	0.00	15,626.42	COMPEQP
000005	Monitors (61)									
	16,357.14	0.00	0.00	16,357.14	7,851.44	1,226.78	0.00	0.00	9,078.22	COMPEQP
000006	Laptop (13)									
	34,859.48	0.00	0.00	34,859.48	16,732.56	2,614.46	0.00	0.00	19,347.02	COMPEQP
000007	External Hard Drive									
	100.56	0.00	0.00	100.56	48.27	7.54	0.00	0.00	55.81	COMPEQP
000008	Cannon Scanner									
	268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	COMPEQP
000009	Nikon Photo									
	134.07	0.00	0.00	134.07	64.35	10.05	0.00	0.00	74.40	COMPEQP
000010	Epson Photo									
	134.07	0.00	0.00	134.07	64.35	10.05	0.00	0.00	74.40	COMPEQP
000011	Comp/Moni Combo - Apple (8)									
	10,725.99	0.00	0.00	10,725.99	5,148.48	804.45	0.00	0.00	5,952.93	COMPEQP
000013	Small Scanner (2)									
	268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	COMPEQP
000014	Desk Side Printer									
	268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	COMPEQP
000015	Computer (31)									
	24,937.94	0.00	0.00	24,937.94	11,970.21	1,870.34	0.00	0.00	13,840.55	COMPEQP
000016	Monitor (38)									
	10,189.69	0.00	0.00	10,189.69	4,891.04	764.22	0.00	0.00	5,655.26	COMPEQP
000017	Comp/Mon Combo(Apple) (5)									
	13,407.49	0.00	0.00	13,407.49	6,435.60	1,005.56	0.00	0.00	7,441.16	COMPEQP
000018	Printer - small (3)									
	804.45	0.00	0.00	804.45	386.14	60.33	0.00	0.00	446.47	COMPEQP
000019	Printer - large (1)									
	6,703.75	0.00	0.00	6,703.75	3,217.81	502.78	0.00	0.00	3,720.59	COMPEQP

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Group = COMPEQP										
000022	Computer (25) 20,111.24	0.00	0.00	20,111.24	9,653.39	1,508.34	0.00	0.00	11,161.73	COMPEQP
000023	Monitors (25) 6,703.75	0.00	0.00	6,703.75	3,217.81	502.78	0.00	0.00	3,720.59	COMPEQP
000024	Printer - small (3) 804.45	0.00	0.00	804.45	386.14	60.33	0.00	0.00	446.47	COMPEQP
000025	Printer - large (2) 13,407.49	0.00	0.00	13,407.49	6,435.60	1,005.56	0.00	0.00	7,441.16	COMPEQP
000030	Projector 804.45	0.00	0.00	804.45	386.14	60.33	0.00	0.00	446.47	COMPEQP
000033	Printer - large (2) 13,407.49	0.00	0.00	13,407.49	6,435.60	1,005.56	0.00	0.00	7,441.16	COMPEQP
000034	Printer - small 268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	COMPEQP
000035	Computer (8) 6,435.60	0.00	0.00	6,435.60	3,089.09	482.67	0.00	0.00	3,571.76	COMPEQP
000036	Monitor (8) 2,145.20	0.00	0.00	2,145.20	1,029.70	160.89	0.00	0.00	1,190.59	COMPEQP
000037	Computer/Monitor Combo(Apple) 2,681.51	0.00	0.00	2,681.51	1,287.12	201.11	0.00	0.00	1,488.23	COMPEQP
000038	Computers (8) 6,435.60	0.00	0.00	6,435.60	3,089.09	482.67	0.00	0.00	3,571.76	COMPEQP
000039	Monitors (12) 3,217.80	0.00	0.00	3,217.80	1,544.54	241.33	0.00	0.00	1,785.87	COMPEQP
000040	Laptops 2,681.50	0.00	0.00	2,681.50	1,287.12	201.11	0.00	0.00	1,488.23	COMPEQP
000041	Small HP Printer 268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	COMPEQP
000042	Xerox Printer 6,703.75	0.00	0.00	6,703.75	3,217.81	502.78	0.00	0.00	3,720.59	COMPEQP
000043	Invoice Printer 6,703.75	0.00	0.00	6,703.75	3,217.81	502.78	0.00	0.00	3,720.59	COMPEQP
000045	HP Computers 4,022.25	0.00	0.00	4,022.25	1,930.69	301.67	0.00	0.00	2,232.36	COMPEQP
000046	Monitors 17" HP 1,608.90	0.00	0.00	1,608.90	772.27	120.66	0.00	0.00	892.93	COMPEQP
000047	Printer HP laserjet 4250 268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	COMPEQP
000048	Printer HP laserjet 4100 268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	COMPEQP
000049	Fax - Brother 67.04	0.00	0.00	67.04	32.19	5.02	0.00	0.00	37.21	COMPEQP
000055	Canon 3CCD Digital Camcorder 6L1 NTSC 400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000056	Panasonci HC-X920 800.00	0.00	0.00	800.00	384.00	60.00	0.00	0.00	444.00	COMPEQP
000057	Canon HV20 Camcorder 300.00	0.00	0.00	300.00	144.00	22.50	0.00	0.00	166.50	COMPEQP
000058	Canon HV20 Camcorder 300.00	0.00	0.00	300.00	144.00	22.50	0.00	0.00	166.50	COMPEQP
000059	Canon Vixia HG21									

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Group = COMPEQP										
000060	300.00	0.00	0.00	300.00	144.00	22.50	0.00	0.00	166.50	COMPEQP
	CoPro Hero3									
	400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000061	Dynalite head									
	400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000062	Dynalite head									
	400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000063	1 Power Pack									
	400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000064	Dyan-lite M1000XR Power Pack									
	400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000065	Dyan-lite M1000XR Power Pack									
	400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000066	Dyan-lite M1000XR Power Pack									
	400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000067	Dyan-lite M500XL Power Pack									
	400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000068	White Lightning 1600									
	200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00	COMPEQP
000069	White Lightning 1600									
	200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00	COMPEQP
000070	White Lightning 800									
	200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00	COMPEQP
000071	Visatec Solo 1600B									
	500.00	0.00	0.00	500.00	240.00	37.50	0.00	0.00	277.50	COMPEQP
000072	Visatec Solo 1600B									
	500.00	0.00	0.00	500.00	240.00	37.50	0.00	0.00	277.50	COMPEQP
000073	Uniden BCD996XT Bearcat Scanner									
	200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00	COMPEQP
000074	Toshiba DLP Data Projector									
	100.00	0.00	0.00	100.00	48.00	7.50	0.00	0.00	55.50	COMPEQP
000075	Bogen 3036 professional tripod, 3039 head									
	200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00	COMPEQP
000076	Manfrotto 3190 video tripod, 3433 head									
	200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00	COMPEQP
000077	LowePro roller bag									
	400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00	COMPEQP
000078	Nikon SB-28DX camera flash									
	100.00	0.00	0.00	100.00	48.00	7.50	0.00	0.00	55.50	COMPEQP
000079	Pocket Wizard Gear: transmitters and receivers									
	600.00	0.00	0.00	600.00	288.00	45.00	0.00	0.00	333.00	COMPEQP
000080	Macbook Pro 15" (3)									
	7,500.00	0.00	0.00	7,500.00	3,600.00	562.50	0.00	0.00	4,162.50	COMPEQP
000081	Nikon 600mm f4 manual									
	3,000.00	0.00	0.00	3,000.00	1,440.00	225.00	0.00	0.00	1,665.00	COMPEQP
000082	Nikon 600mm f4									
	3,000.00	0.00	0.00	3,000.00	1,440.00	225.00	0.00	0.00	1,665.00	COMPEQP
000083	Nikon 400mm f2.8									
	1,000.00	0.00	0.00	1,000.00	480.00	75.00	0.00	0.00	555.00	COMPEQP
000084	Canon 200-400mm f4									
	5,000.00	0.00	0.00	5,000.00	2,400.00	375.00	0.00	0.00	2,775.00	COMPEQP

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Group = COMPEQP											
000085	Nikon 300mm f2.8 2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00		COMPEQP
000086	Nikon 300mm f2.8 2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00		COMPEQP
000087	Nikon 300mm f2.8 DII 2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00		COMPEQP
000088	Nikon 80-200mm f2.8 750.00	0.00	0.00	750.00	360.00	56.25	0.00	0.00	416.25		COMPEQP
000089	Nikon Micro Nikkor 105mm macro 300.00	0.00	0.00	300.00	144.00	22.50	0.00	0.00	166.50		COMPEQP
000090	Nikon Micro Nikkor 55mm macro 175.00	0.00	0.00	175.00	84.00	13.12	0.00	0.00	97.12		COMPEQP
000091	Nikon 17-35mm f2.8D 1,000.00	0.00	0.00	1,000.00	480.00	75.00	0.00	0.00	555.00		COMPEQP
000092	Nikon 14mm f2.8 1,000.00	0.00	0.00	1,000.00	480.00	75.00	0.00	0.00	555.00		COMPEQP
000093	Nikon 14mm f2.8 1,000.00	0.00	0.00	1,000.00	480.00	75.00	0.00	0.00	555.00		COMPEQP
000094	Nikon 14mm f2.8 1,000.00	0.00	0.00	1,000.00	480.00	75.00	0.00	0.00	555.00		COMPEQP
000095	Nikon 14mm f2.8 1,000.00	0.00	0.00	1,000.00	480.00	75.00	0.00	0.00	555.00		COMPEQP
000096	AF-1 TC-20E 2x teleconverter 400.00	0.00	0.00	400.00	192.00	30.00	0.00	0.00	222.00		COMPEQP
000097	TC-14B 1.4x teleconverter 200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00		COMPEQP
000098	TC-20E II 2x teleconverter 200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00		COMPEQP
000099	TC-300 2x teleconverter 60.00	0.00	0.00	60.00	28.80	4.50	0.00	0.00	33.30		COMPEQP
000100	Nikon DS3 2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00		COMPEQP
000101	Nikon 200-400mm f4 3,000.00	0.00	0.00	3,000.00	1,440.00	225.00	0.00	0.00	1,665.00		COMPEQP
000102	Nikon 300mm f2.8 DII 2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00		COMPEQP
000103	Nikon SB-800 camera flash 300.00	0.00	0.00	300.00	144.00	22.50	0.00	0.00	166.50		COMPEQP
000104	Nikon SB-28DX camera flash 100.00	0.00	0.00	100.00	48.00	7.50	0.00	0.00	55.50		COMPEQP
000105	Nikkor 200-400 f4 3,000.00	0.00	0.00	3,000.00	1,440.00	225.00	0.00	0.00	1,665.00		COMPEQP
000106	Nikor 300 f2.8 2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00		COMPEQP
000107	Nikon D3S Camera Body 2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00		COMPEQP
000108	Nikon D3S Camera Body 2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00		COMPEQP
000109	Nikon SB-800 Speedlight 300.00	0.00	0.00	300.00	144.00	22.50	0.00	0.00	166.50		COMPEQP
000110	AF Nikkor 14mm 1:2.8 D ED RF Aspherical										

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Group = COMPEQP										
000111	1,000.00	0.00	0.00	1,000.00	480.00	75.00	0.00	0.00	555.00	COMPEQP
	AF-S Nikkor 200-400									
000112	3,000.00	0.00	0.00	3,000.00	1,440.00	225.00	0.00	0.00	1,665.00	COMPEQP
	Macbook Pro 15" (3)									
000113	2,500.00	0.00	0.00	2,500.00	1,200.00	187.50	0.00	0.00	1,387.50	COMPEQP
	Nikon D3S									
000114	2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00	COMPEQP
	Nikon 14mm f2.8									
000115	1,000.00	0.00	0.00	1,000.00	480.00	75.00	0.00	0.00	555.00	COMPEQP
	Nikon 300mm f2.8									
000116	2,000.00	0.00	0.00	2,000.00	960.00	150.00	0.00	0.00	1,110.00	COMPEQP
	Nikon 200-400mm f4									
000117	3,000.00	0.00	0.00	3,000.00	1,440.00	225.00	0.00	0.00	1,665.00	COMPEQP
	Sennheiser wireless mic EW100/G2									
000118	500.00	0.00	0.00	500.00	240.00	37.50	0.00	0.00	277.50	COMPEQP
	Canon C100									
000119	5,000.00	0.00	0.00	5,000.00	2,400.00	375.00	0.00	0.00	2,775.00	COMPEQP
	Canon 70-100mm lens									
000120	1,700.00	0.00	0.00	1,700.00	816.00	127.50	0.00	0.00	943.50	COMPEQP
	Canon 50mm lens									
000121	100.00	0.00	0.00	100.00	48.00	7.50	0.00	0.00	55.50	COMPEQP
	Canon 16-35mm lens									
000122	1,500.00	0.00	0.00	1,500.00	720.00	112.50	0.00	0.00	832.50	COMPEQP
	Sennheiser G3 lav system-transmitter and receiver									
000123	500.00	0.00	0.00	500.00	240.00	37.50	0.00	0.00	277.50	COMPEQP
	Zacuto C100 viewfinder									
000124	200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00	COMPEQP
	Batteries(3 canon)									
000125	375.00	0.00	0.00	375.00	180.00	28.12	0.00	0.00	208.12	COMPEQP
	Flash cards (2 64 GB)									
000126	40.00	0.00	0.00	40.00	19.20	3.00	0.00	0.00	22.20	COMPEQP
	GoPro(2)									
000127	600.00	0.00	0.00	600.00	288.00	45.00	0.00	0.00	333.00	COMPEQP
	Printer/Fax									
000128	50.00	0.00	0.00	50.00	24.00	3.75	0.00	0.00	27.75	COMPEQP
	Printer Color									
000129	200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00	COMPEQP
	Copier									
000130	4,000.00	0.00	0.00	4,000.00	1,920.00	300.00	0.00	0.00	2,220.00	COMPEQP
	Printer									
000131	200.00	0.00	0.00	200.00	96.00	15.00	0.00	0.00	111.00	COMPEQP
	Computer (8)									
000132	3,500.00	0.00	0.00	3,500.00	1,680.00	262.50	0.00	0.00	1,942.50	COMPEQP
	Monitor (7)									
000133	1,400.00	0.00	0.00	1,400.00	672.00	105.00	0.00	0.00	777.00	COMPEQP
	Back-up server									
000134	500.00	0.00	0.00	500.00	240.00	37.50	0.00	0.00	277.50	COMPEQP
	IT - Servers									
000137	90,000.00	0.00	0.00	90,000.00	43,200.00	6,750.00	0.00	0.00	49,950.00	COMPEQP
	Computers									
	15,000.00	0.00	0.00	15,000.00	7,200.00	1,125.00	0.00	0.00	8,325.00	COMPEQP

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Group = COMPEQP										
000138	Xerox Machine 6,703.75	0.00	0.00	6,703.75	3,217.81	502.78	0.00	0.00	3,720.59	COMPEQP
000140	Copy Machine - Canon 6,703.75	0.00	0.00	6,703.75	3,217.81	502.78	0.00	0.00	3,720.59	COMPEQP
000233	Wireless Router 6,925.11	0.00	0.00	6,925.11	2,596.92	519.38	0.00	0.00	3,116.30	COMPEQP
000235	Phone System 115,046.05	0.00	0.00	115,046.05	43,142.27	8,628.45	0.00	0.00	51,770.72	COMPEQP
000238	Laptop - Support 1,232.96	0.00	0.00	1,232.96	517.84	92.47	0.00	0.00	610.31	COMPEQP
000245	Phone System 3,158.00	0.00	0.00	3,158.00	1,089.51	236.85	0.00	0.00	1,326.36	COMPEQP
000260	Access Control System 13,410.00	0.00	0.00	13,410.00	4,626.45	1,005.75	0.00	0.00	5,632.20	COMPEQP
000263	New Servers 32,978.50	0.00	0.00	32,978.50	10,388.23	2,473.38	0.00	0.00	12,861.61	COMPEQP
000264	Satellite Phone 1,522.00	0.00	0.00	1,522.00	502.26	114.15	0.00	0.00	616.41	COMPEQP
000265	Monitor - 27" Samsung 286.86	0.00	0.00	286.86	81.75	21.51	0.00	0.00	103.26	COMPEQP
000266	Dell Latitude E7450 (10) 11,660.00	0.00	0.00	11,660.00	3,498.00	874.50	0.00	0.00	4,372.50	COMPEQP
000267	Brother MFC L8850CDW Laser Printer 529.99	0.00	0.00	529.99	151.05	39.75	0.00	0.00	190.80	COMPEQP
000268	Apple Laptop 1,742.95	0.00	0.00	1,742.95	549.03	130.72	0.00	0.00	679.75	COMPEQP
000270	Canon T5 499.99	0.00	0.00	499.99	135.00	37.50	0.00	0.00	172.50	COMPEQP
000271	HP Laserjet Enterprise M806x+ Printer 9,483.49	0.00	0.00	9,483.49	2,418.29	711.26	0.00	0.00	3,129.55	COMPEQP
000272	POS System 1,166.61	0.00	0.00	1,166.61	297.49	87.49	0.00	0.00	384.98	COMPEQP
000274	Dell Optiplex 7020 SFF (25) 22,275.00	0.00	0.00	22,275.00	5,680.13	1,670.62	0.00	0.00	7,350.75	COMPEQP
000275	Dell Latitude E7450 Joy Box 1,166.00	0.00	0.00	1,166.00	262.35	87.45	0.00	0.00	349.80	COMPEQP
000276	Servers and Rack 5,070.82	0.00	0.00	5,070.82	1,217.00	380.31	0.00	0.00	1,597.31	COMPEQP
000277	iMac 21.5 Scott Jensen 1,373.00	0.00	0.00	1,373.00	329.52	102.97	0.00	0.00	432.49	COMPEQP
000278	MacBook Pro 15.4 James Ives 3,373.00	0.00	0.00	3,373.00	809.52	252.97	0.00	0.00	1,062.49	COMPEQP
000279	MacBook Pro 13.3 Josh Genuino 2,291.00	0.00	0.00	2,291.00	481.11	171.82	0.00	0.00	652.93	COMPEQP
000280	MacBook Pro 13.3 Rejoy Armento 2,291.00	0.00	0.00	2,291.00	481.11	171.82	0.00	0.00	652.93	COMPEQP
000281	Video Gear Package 4,312.87	0.00	0.00	4,312.87	841.01	323.46	0.00	0.00	1,164.47	COMPEQP
000286	Video Equipment 11.37	0.00	0.00	11.37	6.82	1.42	0.00	0.00	8.24	COMPEQP
000288	Video Equipment from B&H Photo									

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Group = COMPEQP										
	24.47	0.00	0.00	24.47	14.68	3.05	0.00	0.00	17.73	COMPEQP
000290	Printer\Copier\Fax\Scanner									
	8.06	0.00	0.00	8.06	4.70	0.97	0.00	0.00	5.67	COMPEQP
000291	Video Equipment									
	1.56	0.00	0.00	1.56	0.38	0.07	0.00	0.00	0.45	COMPEQP
000292	15 Inch Macbook (Loren)									
	354.78	0.00	0.00	354.78	212.86	44.34	0.00	0.00	257.20	COMPEQP
000293	Computer - Editorial									
	95.04	0.00	0.00	95.04	57.02	11.87	0.00	0.00	68.89	COMPEQP
000294	Suzanna Computer from Best Buy									
	88.43	0.00	0.00	88.43	53.06	11.05	0.00	0.00	64.11	COMPEQP
000295	Go Pros, Chargers, and Mounts									
	327.12	0.00	0.00	327.12	196.64	40.96	0.00	0.00	237.60	COMPEQP
000301	Lacie 256GB Rugged ISB									
	79.20	0.00	0.00	79.20	47.52	9.90	0.00	0.00	57.42	COMPEQP
000302	Promise - Tech Pegasus									
	479.76	0.00	0.00	479.76	287.86	59.97	0.00	0.00	347.83	COMPEQP
000303	Vocas Hand Held Kit Type M									
	344.40	0.00	0.00	344.40	206.64	43.05	0.00	0.00	249.69	COMPEQP
000304	B&W Slim 82MM (MC) UVA Haze									
	31.32	0.00	0.00	31.32	18.80	3.91	0.00	0.00	22.71	COMPEQP
000305	Cannon 55MM F1.4 Lens									
	81.58	0.00	0.00	81.58	48.94	10.19	0.00	0.00	59.13	COMPEQP
000306	Think Airport International									
	66.96	0.00	0.00	66.96	40.18	8.37	0.00	0.00	48.55	COMPEQP
000307	Cannon 16-35MM F/2.8L									
	367.18	0.00	0.00	367.18	110.16	22.95	0.00	0.00	133.11	COMPEQP
000308	Zacuto C100 Z-Finder Pro									
	75.12	0.00	0.00	75.12	45.08	9.39	0.00	0.00	54.47	COMPEQP
000309	Zacuto Z-Focus Prime Lense Kit									
	275.04	0.00	0.00	275.04	165.02	34.37	0.00	0.00	199.39	COMPEQP
000310	Synology Raid USB Esata									
	218.50	0.00	0.00	218.50	131.10	27.31	0.00	0.00	158.41	COMPEQP
000311	Canon 70-200MM F/2.8L IS EF II USM Lens									
	545.27	0.00	0.00	545.27	327.16	68.15	0.00	0.00	395.31	COMPEQP
000312	Cannon EOS C100 EF Camera Body									
	1,329.86	0.00	0.00	1,329.86	797.92	166.23	0.00	0.00	964.15	COMPEQP
000313	Cannon EF200-400MM F/4L IS USM Extender 1.4X									
	2,740.06	0.00	0.00	2,740.06	1,644.04	342.50	0.00	0.00	1,986.54	COMPEQP
000314	Tarqa Desks									
	512.76	0.00	0.00	512.76	307.66	64.09	0.00	0.00	371.75	COMPEQP
000315	Ergo Direct - Furniture									
	76.22	0.00	0.00	76.22	45.74	9.52	0.00	0.00	55.26	COMPEQP
000317	Computer Hardware									
	69.98	0.00	0.00	69.98	41.98	8.74	0.00	0.00	50.72	COMPEQP
000319	Apple Computer - Aaron Jansen									
	393.13	0.00	0.00	393.13	235.88	49.14	0.00	0.00	285.02	COMPEQP
000320	Dell - Computer Software									
	255.59	0.00	0.00	255.59	153.36	31.95	0.00	0.00	185.31	COMPEQP
000321	Dell - Computer Hardware									
	231.59	0.00	0.00	231.59	138.96	28.95	0.00	0.00	167.91	COMPEQP

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Group = COMPEQP											
000322	Best Buy - Computer Hardware										
	111.11	0.00	0.00	111.11	66.66	13.88	0.00	0.00	80.54		COMPEQP
000323	Best Buy - Computer Hardware										
	98.39	0.00	0.00	98.39	59.04	12.30	0.00	0.00	71.34		COMPEQP
000324	Best Buy - Computer Hardware										
	177.59	0.00	0.00	177.59	106.56	22.20	0.00	0.00	128.76		COMPEQP
000325	Best Buy - Computer Hardware										
	290.15	0.00	0.00	290.15	174.08	36.26	0.00	0.00	210.34		COMPEQP
000326	Best Buy - Computer Hardware										
	75.59	0.00	0.00	75.59	45.36	9.45	0.00	0.00	54.81		COMPEQP
000327	Best Buy - Computer Hardware										
	129.11	0.00	0.00	129.11	77.46	16.13	0.00	0.00	93.59		COMPEQP
000328	Apple Store - Computer Hardware										
	527.76	0.00	0.00	527.76	316.66	65.97	0.00	0.00	382.63		COMPEQP
000329	Best Buy - Copmputer Hardware										
	99.35	0.00	0.00	99.35	63.60	13.25	0.00	0.00	76.85		COMPEQP
000330	Best Buy - Computer Hardware										
	224.63	0.00	0.00	224.63	134.78	28.07	0.00	0.00	162.85		COMPEQP
000331	Apple Store - Computer Hardware										
	371.76	0.00	0.00	371.76	223.06	46.47	0.00	0.00	269.53		COMPEQP
000332	Upstream TV - Computer Hardware										
	539.28	0.00	0.00	539.28	323.56	67.40	0.00	0.00	390.96		COMPEQP
000333	Best Buy - Computer Hardware (1)										
	71.99	0.00	0.00	71.99	43.20	9.00	0.00	0.00	52.20		COMPEQP
000334	Best Buy - Computer Hardware (2)										
	71.99	0.00	0.00	71.99	43.20	9.00	0.00	0.00	52.20		COMPEQP
000335	Best Buy - Computer Hardware (3)										
	71.99	0.00	0.00	71.99	43.20	9.00	0.00	0.00	52.20		COMPEQP
000336	Best Buy - Computer Software (4)										
	71.99	0.00	0.00	71.99	43.20	9.00	0.00	0.00	52.20		COMPEQP
000337	Upstream TV										
	811.42	0.00	0.00	811.42	486.86	101.42	0.00	0.00	588.28		COMPEQP
000338	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	355.00	147.91	0.00	0.00	502.91		COMPEQP
000339	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	355.00	147.91	0.00	0.00	502.91		COMPEQP
000340	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	355.00	147.91	0.00	0.00	502.91		COMPEQP
000341	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	355.00	147.91	0.00	0.00	502.91		COMPEQP
000342	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	355.00	147.91	0.00	0.00	502.91		COMPEQP
000343	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	355.00	147.91	0.00	0.00	502.91		COMPEQP
000344	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	355.00	147.91	0.00	0.00	502.91		COMPEQP
000345	Dell Optiplex 7020 SFF										
	891.00	0.00	0.00	891.00	267.33	111.38	0.00	0.00	378.71		COMPEQP
000346	Dell Optiplex 7020 SFF										
	891.00	0.00	0.00	891.00	267.33	111.38	0.00	0.00	378.71		COMPEQP
000347	Dell Optiplex 7020 SFF										

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Group = COMPEQP											
	891.00	0.00	0.00	891.00	267.33	111.38	0.00	0.00	378.71		COMPEQP
000348	Dell Optiplex 7020 SFF										
	891.00	0.00	0.00	891.00	267.33	111.38	0.00	0.00	378.71		COMPEQP
000349	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	325.42	147.91	0.00	0.00	473.33		COMPEQP
000350	Dell 23 Monitor P2314H										
	213.00	0.00	0.00	213.00	58.67	26.66	0.00	0.00	85.33		COMPEQP
000351	Dell Optiplex 7020SFF										
	891.00	0.00	0.00	891.00	245.06	111.38	0.00	0.00	356.44		COMPEQP
000352	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	295.83	147.91	0.00	0.00	443.74		COMPEQP
000353	Dell Optiplex 7020 SFF										
	891.00	0.00	0.00	891.00	222.78	111.38	0.00	0.00	334.16		COMPEQP
000354	Dell Optiplex 7020 SFF										
	891.00	0.00	0.00	891.00	222.78	111.38	0.00	0.00	334.16		COMPEQP
000355	Dell Optiplex 7020 SFF										
	891.00	0.00	0.00	891.00	222.78	111.38	0.00	0.00	334.16		COMPEQP
000356	Dell Latitude E7450										
	1,183.00	0.00	0.00	1,183.00	295.83	147.91	0.00	0.00	443.74		COMPEQP
000357	Northway Switches										
	7,306.88	0.00	0.00	7,306.88	1,644.05	913.35	0.00	0.00	2,557.40		COMPEQP
000362	Tape Drive										
	6,221.00	0.00	0.00	6,221.00	1,088.68	777.62	0.00	0.00	1,866.30		COMPEQP
000363	Back up Server										
	14,450.00	0.00	0.00	14,450.00	2,528.75	1,806.25	0.00	0.00	4,335.00		COMPEQP
000366	Dell Optiplex 7020 SFF Desk Top										
	891.00	0.00	0.00	891.00	89.10	111.37	0.00	0.00	200.47		COMPEQP
000367	Dell Optiplex 7020 SFF Desk Top										
	891.00	0.00	0.00	891.00	89.10	111.37	0.00	0.00	200.47		COMPEQP
000368	Dell 23 Monitor P2314H										
	213.00	0.00	0.00	213.00	21.33	26.66	0.00	0.00	47.99		COMPEQP
000369	Dell 23 Monitor P2314H										
	213.00	0.00	0.00	213.00	21.33	26.66	0.00	0.00	47.99		COMPEQP
000370	Dell 23 Monitor P2314H										
	213.00	0.00	0.00	213.00	21.33	26.66	0.00	0.00	47.99		COMPEQP
000371	Dell 23 Monitor P2314H										
	213.00	0.00	0.00	213.00	21.33	26.66	0.00	0.00	47.99		COMPEQP
000372	Dell 23 Monitor P2314H										
	213.00	0.00	0.00	213.00	21.33	26.66	0.00	0.00	47.99		COMPEQP
000373	Dell 23 Monitor P2317H										
	209.00	0.00	0.00	209.00	20.90	26.12	0.00	0.00	47.02		COMPEQP
000374	Dell 23 Monitor P2317H										
	209.00	0.00	0.00	209.00	15.68	26.12	0.00	0.00	41.80		COMPEQP
000375	Dell 23 Monitor P2317H										
	209.00	0.00	0.00	209.00	15.68	26.12	0.00	0.00	41.80		COMPEQP
000376	Dell 23 Monitor P2317H										
	209.00	0.00	0.00	209.00	15.68	26.12	0.00	0.00	41.80		COMPEQP
000377	Dell 23 Monitor P2317H										
	209.00	0.00	0.00	209.00	15.74	26.23	0.00	0.00	41.97		COMPEQP
000378	Dell 23 Monitor P2317H										
	209.00	0.00	0.00	209.00	20.90	26.12	0.00	0.00	47.02		COMPEQP

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Group = COMPEQP											
000379	Dell Optiplex 7040 SFF Desk Top	1,027.00	0.00	0.00	1,027.00	77.03	128.37	0.00	0.00	205.40	COMPEQP
000380	Dell Optiplex 7040 SFF Desk Top	1,027.00	0.00	0.00	1,027.00	78.16	130.26	0.00	0.00	208.42	COMPEQP
000381	Dell Optiplex 7040 SFF Desk Top	1,027.00	0.00	0.00	1,027.00	77.03	128.37	0.00	0.00	205.40	COMPEQP
000382	Dell Optiplex 7040 SFF Desk Top	1,027.00	0.00	0.00	1,027.00	77.03	128.37	0.00	0.00	205.40	COMPEQP
000383	HP Pavilion X360	838.77	0.00	0.00	838.77	83.88	104.84	0.00	0.00	188.72	COMPEQP
Group = COMPEQP											
		770,552.18	0.00	0.00	770,552.18	319,845.45	61,222.66	0.00	0.00	381,068.11	
Less Remaining Values											
Count = 0											
			0.00				0.00	0.00			
Net Total											
		770,552.18	0.00	0.00	770,552.18	319,845.45	61,222.66	0.00	0.00	381,068.11	
Count = 226											

Group = COMPSFT											
000135	IT - Other	50,000.00	0.00	0.00	50,000.00	24,000.00	3,750.00	0.00	0.00	27,750.00	COMPSFT
000230	Newsycle Circulation	69,093.11	0.00	0.00	69,093.11	44,694.48	8,456.60	0.00	0.00	53,151.08	COMPSFT
000231	Newsycle AdBase	110,311.69	0.00	0.00	110,311.69	71,305.56	13,458.33	0.00	0.00	84,763.89	COMPSFT
000236	Quickbooks	189.99	0.00	0.00	189.99	128.25	23.75	0.00	0.00	152.00	COMPSFT
000237	SBS	1,170.00	0.00	0.00	1,170.00	848.25	146.25	0.00	0.00	994.50	COMPSFT
000261	Sage Fixed Assets Software	5,852.25	0.00	0.00	5,852.25	2,220.93	482.81	0.00	0.00	2,703.74	COMPSFT
000269	Newsycle Archive	24,000.00	0.00	0.00	24,000.00	5,400.01	1,285.71	0.00	0.00	6,685.72	COMPSFT
000273	Newsycle Newsroom	115,741.39	0.00	0.00	115,741.39	21,081.47	6,200.43	0.00	0.00	27,281.90	COMPSFT
000318	Adobe Creative Suite 6	200.74	0.00	0.00	200.74	120.44	25.09	0.00	0.00	145.53	COMPSFT
000364	Mobil App Washington Post	10,000.00	0.00	0.00	10,000.00	2,000.00	1,250.00	0.00	0.00	3,250.00	COMPSFT
000365	Pitstop Pro Client V13	6,691.00	0.00	0.00	6,691.00	836.38	836.37	0.00	0.00	1,672.75	COMPSFT
000384	Newsyway V6	0.00	32,500.00	0.00	32,500.00	0.00	3,611.11	0.00	0.00	3,611.11	COMPSFT

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Group = COMPSFT										
	393,250.17	32,500.00	0.00	425,750.17	172,635.77	39,526.45	0.00	0.00	212,162.22	
Less Remaining Values										
Count = 0			0.00				0.00	0.00		
Net Total	393,250.17	32,500.00	0.00	425,750.17	172,635.77	39,526.45	0.00	0.00	212,162.22	
Count = 12										
Group = Goodwill										
000241 Goodwill	12,350,000.00	0.00	0.00	12,350,000.00	3,293,333.33	514,583.33	0.00	0.00	3,807,916.66	Goodwill
Group = Goodwill										
	12,350,000.00	0.00	0.00	12,350,000.00	3,293,333.33	514,583.33	0.00	0.00	3,807,916.66	
Less Remaining Values										
Count = 0			0.00				0.00	0.00		
Net Total	12,350,000.00	0.00	0.00	12,350,000.00	3,293,333.33	514,583.33	0.00	0.00	3,807,916.66	
Count = 1										
Group = LSIMP										
000232 New Building Renovations	368,735.30	0.00	0.00	368,735.30	56,019.41	11,522.97	0.00	0.00	67,542.38	LSIMP
000234 Cabeling	83,587.72	0.00	0.00	83,587.72	13,020.91	2,679.20	0.00	0.00	15,700.11	LSIMP
000239 ADN Sign	15,725.00	0.00	0.00	15,725.00	2,389.00	491.40	0.00	0.00	2,880.40	LSIMP
000255 New Building Renovations	4,409.22	0.00	0.00	4,409.22	661.38	137.78	0.00	0.00	799.16	LSIMP
000256 New Building Renovations	14,696.08	0.00	0.00	14,696.08	2,204.42	459.25	0.00	0.00	2,663.67	LSIMP
000262 New Building Renovations	1,573.98	0.00	0.00	1,573.98	221.03	50.23	0.00	0.00	271.26	LSIMP
000358 New Server Room	18,177.48	0.00	0.00	18,177.48	1,268.20	634.10	0.00	0.00	1,902.30	LSIMP
000359 Storage Closet	3,150.00	0.00	0.00	3,150.00	219.77	109.88	0.00	0.00	329.65	LSIMP
Group = LSIMP										
	510,054.78	0.00	0.00	510,054.78	76,004.12	16,084.81	0.00	0.00	92,088.93	
Less Remaining Values										
Count = 0			0.00				0.00	0.00		
Net Total	510,054.78	0.00	0.00	510,054.78	76,004.12	16,084.81	0.00	0.00	92,088.93	
Count = 8										
Group = NPEQP										
000215 Printing Press 1	1,500,000.00	0.00	0.00	1,500,000.00	629,464.29	0.00	0.00	0.00	629,464.29	NPEQP
000216 Printing Press 2	1,000,000.00	0.00	0.00	1,000,000.00	361,904.77	56,547.62	0.00	0.00	418,452.39	NPEQP

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Group = NPEQP										
	2,500,000.00	0.00	0.00	2,500,000.00	991,369.06	56,547.62	0.00	0.00	1,047,916.68	
Less Remaining Values										
Count = 0			0.00				0.00	0.00		
Net Total	2,500,000.00	0.00	0.00	2,500,000.00	991,369.06	56,547.62	0.00	0.00	1,047,916.68	
Count = 2										

Group = OF&F										
000003	Shredder									
	67.04	0.00	0.00	67.04	32.19	5.02	0.00	0.00	37.21	OF&F
000012	Refrigerator									
	268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	OF&F
000020	Shredder									
	67.04	0.00	0.00	67.04	32.19	5.02	0.00	0.00	37.21	OF&F
000021	Fridge - small (2)									
	268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	OF&F
000026	Refrigerator									
	268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	OF&F
000027	Shredder									
	67.04	0.00	0.00	67.04	32.19	5.02	0.00	0.00	37.21	OF&F
000028	Shredder - large									
	670.37	0.00	0.00	670.37	353.95	55.30	0.00	0.00	409.25	OF&F
000029	Shredder - small									
	67.04	0.00	0.00	67.04	32.19	5.02	0.00	0.00	37.21	OF&F
000031	Refeigerator - large (2)									
	536.30	0.00	0.00	536.30	257.42	40.22	0.00	0.00	297.64	OF&F
000032	Refeigerator - small									
	67.04	0.00	0.00	67.04	32.19	5.02	0.00	0.00	37.21	OF&F
000044	Small Paper Shredder									
	67.04	0.00	0.00	67.04	32.19	5.02	0.00	0.00	37.21	OF&F
000050	Refrigerator									
	268.15	0.00	0.00	268.15	128.72	20.11	0.00	0.00	148.83	OF&F
000051	Coin Operated Racks (773)									
	347,850.00	0.00	0.00	347,850.00	104,355.00	13,044.37	0.00	0.00	117,399.37	OF&F
000052	Store Display Racks(393)									
	127,725.00	0.00	0.00	127,725.00	38,317.50	4,789.68	0.00	0.00	43,107.18	OF&F
000053	Niche Product Rack(584)									
	73,000.00	0.00	0.00	73,000.00	21,900.00	2,737.50	0.00	0.00	24,637.50	OF&F
000136	Copy Machine									
	5,000.00	0.00	0.00	5,000.00	2,400.00	375.00	0.00	0.00	2,775.00	OF&F
000139	Typewriter									
	603.34	0.00	0.00	603.34	289.60	45.25	0.00	0.00	334.85	OF&F
000141	Desk (2)									
	402.22	0.00	0.00	402.22	96.53	15.08	0.00	0.00	111.61	OF&F
000142	Chair (6)									
	2,413.35	0.00	0.00	2,413.35	579.20	90.50	0.00	0.00	669.70	OF&F
000143	File Cabinet - large									
	268.15	0.00	0.00	268.15	64.35	10.05	0.00	0.00	74.40	OF&F
000144	Cabinet/bookcase									
	335.19	0.00	0.00	335.19	80.45	12.57	0.00	0.00	93.02	OF&F
000145	Picture Frames									

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Group = OF&F										
	134.07	0.00	0.00	134.07	32.18	5.02	0.00	0.00	37.20	OF&F
000146	Desks w/ Returns (17)	4,558.55	0.00	4,558.55	1,094.05	170.94	0.00	0.00	1,264.99	OF&F
000147	Desks w/o Returns (25)	3,351.87	0.00	3,351.87	804.45	125.69	0.00	0.00	930.14	OF&F
000148	Rolling Side Table (23)	3,083.72	0.00	3,083.72	740.10	115.64	0.00	0.00	855.74	OF&F
000149	Glass Desks (29)	3,888.17	0.00	3,888.17	933.17	145.80	0.00	0.00	1,078.97	OF&F
000150	Glass Corner Panels (9)	1,206.67	0.00	1,206.67	289.60	45.25	0.00	0.00	334.85	OF&F
000151	Chairs (64)	25,742.38	0.00	25,742.38	6,178.16	965.33	0.00	0.00	7,143.49	OF&F
000152	Chairs other (7)	2,815.57	0.00	2,815.57	675.73	105.58	0.00	0.00	781.31	OF&F
000153	Book shelves (13)	4,357.43	0.00	4,357.43	1,045.79	163.40	0.00	0.00	1,209.19	OF&F
000154	Flat Screen TV - large (2)	2,145.20	0.00	2,145.20	900.99	160.89	0.00	0.00	1,061.88	OF&F
000155	File Cabinet - large (15)	4,022.25	0.00	4,022.25	965.34	150.83	0.00	0.00	1,116.17	OF&F
000156	File Cabinet - small (45)	6,033.37	0.00	6,033.37	1,448.00	226.25	0.00	0.00	1,674.25	OF&F
000157	Coal Racks (2)	268.15	0.00	268.15	64.35	10.05	0.00	0.00	74.40	OF&F
000158	Tables - large (4)	1,608.90	0.00	1,608.90	386.13	60.33	0.00	0.00	446.46	OF&F
000159	Vacuum Cleaner	134.07	0.00	134.07	32.18	5.02	0.00	0.00	37.20	OF&F
000160	Shop Vac	268.15	0.00	268.15	64.35	10.05	0.00	0.00	74.40	OF&F
000161	Microfilm Drawer (2)	4,022.25	0.00	4,022.25	965.34	150.83	0.00	0.00	1,116.17	OF&F
000162	Plastic Shelving (2)	536.30	0.00	536.30	128.72	20.11	0.00	0.00	148.83	OF&F
000163	Micron 780	100.56	0.00	100.56	24.13	3.77	0.00	0.00	27.90	OF&F
000164	Step Ladder (2)	201.11	0.00	201.11	48.27	7.54	0.00	0.00	55.81	OF&F
000165	Stand up Desk	134.07	0.00	134.07	32.18	5.02	0.00	0.00	37.20	OF&F
000166	Fan	134.07	0.00	134.07	32.18	5.02	0.00	0.00	37.20	OF&F
000167	Picture Frames (54)	3,620.02	0.00	3,620.02	868.80	135.75	0.00	0.00	1,004.55	OF&F
000168	Desk (39)	7,843.38	0.00	7,843.38	1,882.40	294.12	0.00	0.00	2,176.52	OF&F
000169	Chair (56)	22,524.59	0.00	22,524.59	5,405.90	844.67	0.00	0.00	6,250.57	OF&F
000170	File Cabinet - small (41)	5,497.07	0.00	5,497.07	1,319.30	206.14	0.00	0.00	1,525.44	OF&F

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Sys No	Beginning Cost	Acquisitions	Disposed/ Trans-Out	Ending Cost	Prior Accum Depr	Curr YTD Expense	Accum Trans-In	Accum Disp/ Trans-Out	Total Accum Depr	T D Group
Group = OF&F										
000171	File Cabinet - large (2) 536.30	0.00	0.00	536.30	128.72	20.11	0.00	0.00	148.83	OF&F
000172	Table - large (2) 804.45	0.00	0.00	804.45	193.07	30.16	0.00	0.00	223.23	OF&F
000173	Table - small (11) 1,474.82	0.00	0.00	1,474.82	353.95	55.30	0.00	0.00	409.25	OF&F
000174	Couch (4) 8,044.50	0.00	0.00	8,044.50	1,930.69	301.67	0.00	0.00	2,232.36	OF&F
000175	Cube panels (21) 4,223.36	0.00	0.00	4,223.36	1,013.60	158.37	0.00	0.00	1,171.97	OF&F
000176	Cabinets/Shelves (4) 1,340.75	0.00	0.00	1,340.75	321.79	50.27	0.00	0.00	372.06	OF&F
000177	Pictures Frames (22) 1,474.82	0.00	0.00	1,474.82	353.95	55.30	0.00	0.00	409.25	OF&F
000178	File Cabinet - small (29) 3,888.17	0.00	0.00	3,888.17	933.17	145.80	0.00	0.00	1,078.97	OF&F
000179	File Cabinet - large (19) 5,094.85	0.00	0.00	5,094.85	1,222.77	191.05	0.00	0.00	1,413.82	OF&F
000180	Chair (36) 14,480.09	0.00	0.00	14,480.09	3,475.23	543.00	0.00	0.00	4,018.23	OF&F
000181	Desk (22) 4,424.47	0.00	0.00	4,424.47	1,061.87	165.91	0.00	0.00	1,227.78	OF&F
000182	Cube Panels (29) 5,832.26	0.00	0.00	5,832.26	1,399.74	218.70	0.00	0.00	1,618.44	OF&F
000183	Cabinets/shelves (7) 2,346.31	0.00	0.00	2,346.31	563.12	87.98	0.00	0.00	651.10	OF&F
000184	Fax Machine 67.04	0.00	0.00	67.04	28.16	5.02	0.00	0.00	33.18	OF&F
000185	Pictures Frames (11) 737.41	0.00	0.00	737.41	176.99	27.65	0.00	0.00	204.64	OF&F
000186	Pictures Frames (124) 8,312.65	0.00	0.00	8,312.65	1,995.04	311.72	0.00	0.00	2,306.76	OF&F
000187	File Cabinet - small (7) 938.52	0.00	0.00	938.52	225.25	35.19	0.00	0.00	260.44	OF&F
000188	File Cabinet - large 268.15	0.00	0.00	268.15	64.35	10.05	0.00	0.00	74.40	OF&F
000189	Safe 536.30	0.00	0.00	536.30	128.72	20.11	0.00	0.00	148.83	OF&F
000190	Table - large (14) 5,631.15	0.00	0.00	5,631.15	1,351.47	211.16	0.00	0.00	1,562.63	OF&F
000191	Table - small (7) 938.52	0.00	0.00	938.52	225.25	35.19	0.00	0.00	260.44	OF&F
000192	Desks (11) 2,212.24	0.00	0.00	2,212.24	530.94	82.95	0.00	0.00	613.89	OF&F
000193	Chairs (129) 51,886.99	0.00	0.00	51,886.99	12,452.88	1,945.76	0.00	0.00	14,398.64	OF&F
000194	cabinet/shelves (22) 7,374.12	0.00	0.00	7,374.12	1,769.79	276.52	0.00	0.00	2,046.31	OF&F
000195	Couch (6) 12,066.74	0.00	0.00	12,066.74	2,896.03	452.50	0.00	0.00	3,348.53	OF&F
000196	TV - large									

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Group = OF&F											
000197	1,072.60	0.00	0.00	1,072.60	450.50	80.44	0.00	0.00	530.94		OF&F
	TV - small										
	268.15	0.00	0.00	268.15	112.63	20.11	0.00	0.00	132.74		OF&F
000198	2,681.50	0.00	0.00	2,681.50	643.57	100.55	0.00	0.00	744.12		OF&F
	Desk w/return (10)										
000199	134.07	0.00	0.00	134.07	32.18	5.02	0.00	0.00	37.20		OF&F
	Desk w/o return										
000200	4,424.47	0.00	0.00	4,424.47	1,061.87	165.91	0.00	0.00	1,227.78		OF&F
	Chairs (11)										
000201	2,815.57	0.00	0.00	2,815.57	675.73	105.58	0.00	0.00	781.31		OF&F
	Chairs(other) (7)										
000202	268.15	0.00	0.00	268.15	64.35	10.05	0.00	0.00	74.40		OF&F
	Rolling Side Tables(table - small) (2)										
000203	2,011.12	0.00	0.00	2,011.12	482.67	75.41	0.00	0.00	558.08		OF&F
	File Cabinet - small (15)										
000204	7,508.20	0.00	0.00	7,508.20	1,801.97	281.55	0.00	0.00	2,083.52		OF&F
	File Cabinet - large (28)										
000205	1,005.56	0.00	0.00	1,005.56	241.33	37.70	0.00	0.00	279.03		OF&F
	bookshelves (3)										
000206	603.34	0.00	0.00	603.34	144.80	22.62	0.00	0.00	167.42		OF&F
	Divider Panels (3)										
000207	1,206.67	0.00	0.00	1,206.67	289.60	45.25	0.00	0.00	334.85		OF&F
	Tables - large (3)										
000208	100.56	0.00	0.00	100.56	24.13	3.77	0.00	0.00	27.90		OF&F
	Step Ladder										
000209	1,810.01	0.00	0.00	1,810.01	434.40	67.87	0.00	0.00	502.27		OF&F
	Pictures Frames (27)										
000210	1,407.79	0.00	0.00	1,407.79	337.87	52.79	0.00	0.00	390.66		OF&F
	Desk										
000211	3,217.80	0.00	0.00	3,217.80	772.27	120.66	0.00	0.00	892.93		OF&F
	Chair										
000212	2,145.20	0.00	0.00	2,145.20	514.85	80.44	0.00	0.00	595.29		OF&F
	Filing Cabinets										
000213	670.37	0.00	0.00	670.37	160.88	25.13	0.00	0.00	186.01		OF&F
	Coin Counting Machine										
000214	2,346.31	0.00	0.00	2,346.31	563.12	87.98	0.00	0.00	651.10		OF&F
	Bookshelves										
000217	750.00	0.00	0.00	750.00	180.00	28.12	0.00	0.00	208.12		OF&F
	Desk (5)										
000218	2,100.00	0.00	0.00	2,100.00	504.00	78.75	0.00	0.00	582.75		OF&F
	Chairs (7)										
000219	500.00	0.00	0.00	500.00	120.00	18.75	0.00	0.00	138.75		OF&F
	Book shelves (2)										
000220	1,500.00	0.00	0.00	1,500.00	360.00	56.25	0.00	0.00	416.25		OF&F
	Front Counter (1)										
000221	1,000.00	0.00	0.00	1,000.00	240.00	37.50	0.00	0.00	277.50		OF&F
	File Cabinet - Small (10)										
000222	1,600.00	0.00	0.00	1,600.00	384.00	60.00	0.00	0.00	444.00		OF&F
	File Cabinet - Large (8)										
000223	100.00	0.00	0.00	100.00	24.00	3.75	0.00	0.00	27.75		OF&F
	Refrigerator - small										

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Group = OF&F										
000224	Coin Counter									
	500.00	0.00	0.00	500.00	120.00	18.75	0.00	0.00	138.75	OF&F
000225	Sentry floor safe									
	400.00	0.00	0.00	400.00	96.00	15.00	0.00	0.00	111.00	OF&F
000226	Table - Large (5)									
	1,500.00	0.00	0.00	1,500.00	360.00	56.25	0.00	0.00	416.25	OF&F
000227	Tables - small (2)									
	200.00	0.00	0.00	200.00	48.00	7.50	0.00	0.00	55.50	OF&F
000228	Furniture									
	4,000.00	0.00	0.00	4,000.00	960.00	150.00	0.00	0.00	1,110.00	OF&F
000229	Equipment									
	26,000.00	0.00	0.00	26,000.00	6,240.00	975.00	0.00	0.00	7,215.00	OF&F
000242	Coin Operated Racks(136)									
	61,200.00	0.00	0.00	61,200.00	18,360.00	2,295.00	0.00	0.00	20,655.00	OF&F
000243	Store Display Racks(22)									
	7,150.00	0.00	0.00	7,150.00	2,145.00	268.12	0.00	0.00	2,413.12	OF&F
000244	Niche Product Racks(21)									
	2,625.00	0.00	0.00	2,625.00	787.50	98.43	0.00	0.00	885.93	OF&F
000246	TV 50" and Wall Mount (4)									
	2,123.92	0.00	0.00	2,123.92	382.30	79.64	0.00	0.00	461.94	OF&F
000247	TV 32" and Wall Mount									
	229.98	0.00	0.00	229.98	41.40	8.62	0.00	0.00	50.02	OF&F
000248	TV 40" and Wall Mount									
	409.98	0.00	0.00	409.98	73.80	15.37	0.00	0.00	89.17	OF&F
000249	Side Chairs(2)									
	222.95	0.00	0.00	222.95	40.14	8.36	0.00	0.00	48.50	OF&F
000250	Table Cylinder Cherry									
	111.47	0.00	0.00	111.47	20.06	4.17	0.00	0.00	24.23	OF&F
000251	Desk(Robbie Grant's office)									
	900.80	0.00	0.00	900.80	162.14	33.77	0.00	0.00	195.91	OF&F
000252	Leather Chair - White									
	111.47	0.00	0.00	111.47	20.06	4.17	0.00	0.00	24.23	OF&F
000253	Desk 24x60 w/return									
	212.81	0.00	0.00	212.81	38.30	7.97	0.00	0.00	46.27	OF&F
000254	Desk 24x60 w/return(4)									
	1,121.50	0.00	0.00	1,121.50	201.88	42.05	0.00	0.00	243.93	OF&F
000257	Lateral File (2)									
	800.00	0.00	0.00	800.00	138.00	30.00	0.00	0.00	168.00	OF&F
000258	Chairs (8)									
	552.00	0.00	0.00	552.00	95.22	20.70	0.00	0.00	115.92	OF&F
000259	Desks (2)									
	768.00	0.00	0.00	768.00	132.48	28.80	0.00	0.00	161.28	OF&F
000282	L-Shape office desks and chairs									
	124.49	0.00	0.00	124.49	74.70	15.56	0.00	0.00	90.26	OF&F
000283	Office Furniture									
	170.66	0.00	0.00	170.66	102.40	21.33	0.00	0.00	123.73	OF&F
000284	Editorial Office Desk									
	8.70	0.00	0.00	8.70	5.14	1.07	0.00	0.00	6.21	OF&F
000285	Editorial Office Chairs									
	28.11	0.00	0.00	28.11	16.86	3.51	0.00	0.00	20.37	OF&F
000287	DeskChair									

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Group = OF&F										
000289	19.76	0.00	0.00	19.76	11.86	2.47	0.00	0.00	14.33	OF&F
	22.31	0.00	0.00	22.31	13.38	2.78	0.00	0.00	16.16	OF&F
000296	367.04	0.00	0.00	367.04	220.22	45.87	0.00	0.00	266.09	OF&F
000297	84.18	0.00	0.00	84.18	50.50	10.52	0.00	0.00	61.02	OF&F
000298	45.91	0.00	0.00	45.91	27.54	5.73	0.00	0.00	33.27	OF&F
000299	524.08	0.00	0.00	524.08	314.44	65.50	0.00	0.00	379.94	OF&F
000300	42.86	0.00	0.00	42.86	25.72	5.35	0.00	0.00	31.07	OF&F
000316	428.57	0.00	0.00	428.57	257.14	53.57	0.00	0.00	310.71	OF&F
Group = OF&F										
	969,699.67	0.00	0.00	969,699.67	272,763.25	36,975.44	0.00	0.00	309,738.69	
Less Remaining Values										
Count = 0			0.00				0.00	0.00		
Net Total	969,699.67	0.00	0.00	969,699.67	272,763.25	36,975.44	0.00	0.00	309,738.69	
Count = 131										
Grand Total										
	17,532,851.13	41,824.66	0.00	17,574,675.79	5,143,836.36	728,042.79	0.00	0.00	5,871,879.15	
Less Remaining Values										
Count = 0			0.00				0.00	0.00		
Net Total	17,532,851.13	41,824.66	0.00	17,574,675.79	5,143,836.36	728,042.79	0.00	0.00	5,871,879.15	
Count = 384										

Report Assumptions

Report Name: Fixed Asset Summary Subtotal by Group
 Source Report: Fixed Asset Summary

Calculation Assumptions:

Short Year: none
 Include Sec 168 Allowance & Sec 179: Yes
 Adjustment Convention: None

Group/Sorting Criteria:

Group = All Complete Assets
 Include Assets that meet the following conditions:
 All Complete Assets
 Sorted by: Group (with subtotals), System No, Extension

The Alaska Dispatch News
2017 Fiscal Payroll Calendar

PERIOD 1, 2017						
M	T	W	T	F	S	S
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

(December 26, 2016 - January 29, 2017)

PERIOD 2, 2017						
M	T	W	T	F	S	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26

(January 30, 2017 - February 26, 2017)

PERIOD 3, 2017						
M	T	W	T	F	S	S
27	28	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26

(February 27, 2017 - March 26, 2017)

PERIOD 4, 2017						
M	T	W	T	F	S	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

(March 27, 2017 - April 30, 2017)

PERIOD 5, 2017						
M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

(May 1, 2017 - May 28, 2017)

PERIOD 6, 2017						
M	T	W	T	F	S	S
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25

(May 29, 2017 - June 25, 2017)

PERIOD 7, 2017						
M	T	W	T	F	S	S
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

(June 26, 2017 - July 30, 2017)

PERIOD 8, 2017						
M	T	W	T	F	S	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27

(July 31, 2017 - August 27, 2017)

PERIOD 9, 2017						
M	T	W	T	F	S	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24

(August 28, 2017 - September 24, 2017)

PERIOD 10, 2017						
M	T	W	T	F	S	S
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

(September 25, 2017 - October 29, 2017)

PERIOD 11, 2017						
M	T	W	T	F	S	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26

(October 30, 2017 - November 26, 2017)

PERIOD 12, 2017						
M	T	W	T	F	S	S
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

(November 27, 2017 - December 31, 2017)

Beginning of payroll period (use this date for payroll increase effective and next review date)

- Payroll checks issued
- Holiday
- ◇ Bonus Days
- Carrier billing date
- Carrier check date

- President's Day
- Memorial Day
- Labor Day
- Columbus Day
- Thanksgiving

Bonus Days

- February 20, 2017
- May 29, 2017
- September 4, 2017
- Oct 9, 2017 - Calendar
- November 23, 2017