

To: Vince Grant Mary Smith
Liz Taylor

Sample period End Statement

Re: Grant Acorn Farm

Accounting Period: April 01, 2020 Through June 30, 2020

Beginning Balance: Checking 16,540.64
Money Market 0.00

DATE	PAYOR/PAYEE	DESCRIPTION	EXPLANATION	1099	DEBIT	CREDIT
04/15/20	Liz Taylor Mary Smith Vince Grant	Distribution Distribution Distribution			2,700.00 2,700.00 2,700.00	
05/06/20	Maplewood Farms	Fertilizer: C Nitrogen	5.2-0-0 anhydrous ammonia		134.06	
05/12/20	Maplewood Farms	Chemicals: C Herbicide	Sundance		109.42	
05/26/20	County Collector	Taxes: Real Estate	1st installment 2019		3,852.71	
06/19/20	Pioneer Hi-Bred	Seed: Soybean	80 units P23A15X, 6 units P24A80X less prepay		152.10	
06/26/20	Maplewood Farms	Chemicals: C Herbicide	application		280.00	
06/30/20	Hometown Bank	Interest				11.63
				Ending Balance: Checking		3,923.98
				Money Market		0.00