

GENERAL LEDGER REPORT  
For 2019

Report for 1st Quarter 2019 exluding  
Descriptions with no activity Landscape format.

Dates: 01/01/2019 to 03/31/2019

Date	Ref#	Payor/Payee (Explanation)	Chk/Dep#	1099	ProdYr	Enterprise	Amount
<b>Income</b>							
10101		Corn Sale					Beginning Balance: \$0.00
01/08/2019	1-1	Farmer's Coop 1300 bu @ \$3.62			2018	Corn	\$4706.00
01/08/2019	6-1	ADM Grain 2822.2 bu @ \$3.62			2018	Corn	\$10216.36
							Ending Balance: \$14922.36
10201		Soybean Sale					Beginning Balance: \$0.00
01/08/2019	2-1	Farmer's Coop 500 bu @ \$9.73			2018	Soybeans	\$4865.00
01/08/2019	7-1	ADM Grain 800 bu @ \$8.68			2018	Soybeans	\$6944.00
01/08/2019	7-2	ADM Grain non-GMO premium; 800 bu @ \$1.50			2018	Soybeans	\$1200.00
03/12/2019	10-1	ADM Grain 900 bu @ \$10.18			2018	Soybeans	\$9162.00
							Ending Balance: \$22171.00
10701		Government: Corn					Beginning Balance: \$0.00
02/20/2019	9-1	Commodity Credit Corp 2018 MFP payment; 10,122 bu @ \$.01			2018	Corn	\$101.00
							Ending Balance: \$101.00
10704		Government: Soybeans					Beginning Balance: \$0.00
02/20/2019	9-2	Commodity Credit Corp 2018 MFP payment; 2512 bu @ \$1.65			2018	Soybeans	\$4145.00

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							Ending Balance:	\$4145.00
<b>Expense</b>								
20201	Seed: Corn						Beginning Balance:	\$0.00
01/08/2019	4-1	Mickey O'Rourke Seed			2019	Corn	\$1619.43	
	1/2 18	units DeKalb 64-32						
01/08/2019	5-1	Supergrow Hybrid Seeds			2019	Corn	\$1568.88	
	1/2 16	units Beck's 6589						
							Ending Balance:	\$3188.31
20202	Seed: Soybean						Beginning Balance:	\$0.00
01/08/2019	4-2	Mickey O'Rourke Seed			2019	Soybeans	\$2702.11	
	1/2 80	units Asgrow 36X6						
							Ending Balance:	\$2702.11
20302	Drying/Store: Corn Drying						Beginning Balance:	\$0.00
01/08/2019	1-2	Farmer's Coop			2018	Corn	\$101.13	
		1300 bu @ \$.078						
							Ending Balance:	\$101.13
20303	Drying/Store: Storage						Beginning Balance:	\$0.00
01/08/2019	1-3	Farmer's Coop			2018	Corn	\$66.00	
		1300 bu @ \$.051						
01/08/2019	7-4	ADM Grain			2018	Soybeans	\$175.20	
		800 bu @ \$.219						
03/12/2019	10-3	ADM Grain			2018	Soybeans	\$239.67	
		900 bu @ \$.27						

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Date	Ref#	Payor/Payee (Explanation)	Chk/Dep#	1099 ProdYr	Enterprise	Amount	
						Ending Balance:	\$480.87
20305	Drying/Store: Checkoff					Beginning Balance:	\$0.00
01/08/2019	1-4	Farmer's Coop 1300 bu @ \$.006		2018	Corn	\$8.14	
01/08/2019	2-2	Farmer's Coop 500 bu @ \$.049		2018	Soybeans	\$24.34	
01/08/2019	6-3	ADM Grain 2822.2 bu @ \$.006		2018	Corn	\$17.62	
01/08/2019	7-5	ADM Grain 800 bu @ \$.051		2018	Soybeans	\$40.67	
03/12/2019	10-4	ADM Grain 900 bu @ \$.05		2018	Soybeans	\$45.79	
						Ending Balance:	\$136.56
20306	Drying/Store: DP Charges					Beginning Balance:	\$0.00
01/08/2019	6-2	ADM Grain 2822.2 bu @ \$.247		2018	Corn	\$697.11	
						Ending Balance:	\$697.11
20307	Drying/Store: Discount					Beginning Balance:	\$0.00
01/08/2019	7-3	ADM Grain		2018	Soybeans	\$9.66	
03/12/2019	10-2	ADM Grain 900 bu @ \$.005		2018	Soybeans	\$4.78	
						Ending Balance:	\$14.44
20601	Management: Corn					Beginning Balance:	\$0.00
03/31/2019	13-1	PFMA Farm Management Company \$##### @ ###%		2018	Corn	\$901.40	

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Date	Ref#	Payor/Payee (Explanation)	Chk/Dep#	1099 ProdYr	Enterprise	Amount
						Ending Balance: <b>\$901.40</b>
20602		Management: Soybeans				Beginning Balance: <b>\$0.00</b>
03/31/2019	13-2	PFMA Farm Management Company \$##### @ ###%		2018	Soybeans	<b>\$1578.96</b>
						Ending Balance: <b>\$1578.96</b>
20902		Fertilizer: C Nitrogen				Beginning Balance: <b>\$0.00</b>
02/11/2019	8-1	Effingham Equity 1/2 prepay 32%		2019	Corn	<b>\$3687.50</b>
						Ending Balance: <b>\$3687.50</b>
<b>Cash Reconciliation</b>						
01/08/2019	3-1			2019	General	VOID

SAMPLE

\*\*\* End of Report