

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			2018	Corn	\$4706.00
		1300 bu @ \$3.62					
01/08/2019	6-1	ADM Grain			2018	Corn	\$10216.36
		2822.2 bu @ \$3.62					
							Ending Balance: \$14922.36
10201	Soybean Sale						Beginning Balance: \$0.00
01/08/2019	2-1	Farmer's Coop			2018	Soybeans	\$4865.00
		500 bu @ \$9.73					
01/08/2019	7-1	ADM Grain			2018	Soybeans	\$6944.00
		800 bu @ \$8.68					
01/08/2019	7-2	ADM Grain			2018	Soybeans	\$1200.00
		non-GMO premium; 800 bu @ \$1.50					
03/12/2019	10-1	ADM Grain			2018	Soybeans	\$9162.00
		900 bu @ \$10.18					
							Ending Balance: \$22171.00
10701	Government: Corn						Beginning Balance: \$0.00
02/20/2019	9-1	Commodity Credit Corp			2018	Corn	\$101.00
		2018 MFP payment; 10,122 bu @ \$.01					
							Ending Balance: \$101.00
10704	Government: Soybeans						Beginning Balance: \$0.00
02/20/2019	9-2	Commodity Credit Corp			2018	Soybeans	\$4145.00
		2018 MFP payment; 2512 bu @ \$1.65					
							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					

SAMPLE

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Date	Ref#	Payor/Payee (Explanation)	Chk/Dep#	1099	ProdYr	Enterprise	Amount	
03/12/2019	10-3	ADM Grain 900 bu @ \$.27			2018	Soybeans	\$239.67	
							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	
							Ending Balance:	\$901.40
20602 Management: Soybeans							Beginning Balance:	\$0.00
03/31/2019	13-2	PFMA Farm Management Company \$##### @ ###%			2018	Soybeans	\$1578.96	
							Ending Balance:	\$1578.96
20902 Fertilizer: C Nitrogen							Beginning Balance:	\$0.00
02/11/2019	8-1	Effingham Equity 1/2 prepay 32%			2019	Corn	\$3687.50	
							Ending Balance:	\$3687.50
Cash Reconciliation								
01/08/2019	3-1				2019	General	VOID	

\*\*\* End of Report