

| | | | | Beginning Balance: | Checking | | |
|----------|--------------------------|-----------------------------|----------------------------------|--------------------|--------------|-----------|--|
| | | | | | Money Market | | |
| | | | | | | 26,586.19 | |
| | | | | | | 0.00 | |
| DATE | PAYOR/PAYEE | DESCRIPTION | EXPLANATION | 1099 | DEBIT | CREDIT | |
| 04/01/20 | MR Greenjeans | Chemicals: C Herbicide | 2019; 1/2 Atrex, Capreno | | 742.01 | | |
| | | Chemicals: Corn Insecticide | 2019; 1/2 Seize | | 295.00 | | |
| | | Chemicals: SB Herbicide | 2019; 1/2 Prowl/Dicamba | | 1,338.05 | | |
| | | Chemicals: SB Fungicide | 2019; 1/2 Pyrac plus application | | 509.38 | | |
| | | Chemicals: SB Insecticide | 2019; 1/2 Silencer | | 111.38 | | |
| | | Drying/Store: Electricity | 2019; 1/2 electrical use | | 535.83 | | |
| 04/21/20 | Country Mutual Ins. Co. | Insurance: Corn Hail | 80 acres @ \$350 | | 113.00 | | |
| | | Insurance: Soybean Hail | 80 acres @ \$250 | | 182.00 | | |
| 05/19/20 | MR Greenjeans | Repairs: Grain Store | repairs to electrical system | | 66.65 | | |
| 05/19/20 | Effingham Equity | Chemicals: C Herbicide | 1/2 31.665 gal Framework 3.3 | | 562.53 | | |
| 05/28/20 | Vince Grant | Transfer: To General | | | 7,000.00 | | |
| 06/15/20 | ADM Grain | Corn Sale | 2407.58 bu @ \$3.15 | | | 7,583.88 | |
| | | Drying/Store: Corn Drying | 2407.58 bu @ \$.113 | | 271.63 | | |
| | | Drying/Store: Checkoff | 2407.58 bu @ \$.006 | | 15.05 | | |
| 06/15/20 | ADM Grain | Soybean Sale | 750 bu @ \$8.48 | | | 6,360.00 | |
| | | Drying/Store: DP Charges | 750 bu @ \$.339 | | 254.24 | | |
| | | Drying/Store: Checkoff | 750 bu @ \$.042 | | 31.80 | | |
| 06/18/20 | County Collector | Taxes: Real Estate | 1st & 2nd installment 2019 | | 6,864.22 | | |
| 06/30/20 | PFMA Farm Management Com | Management: Corn | \$##### @ ###% | Y | 455.03 | | |
| | | Management: Soybeans | \$##### @ ###% | Y | 381.60 | | |
| | | | | Ending Balance: | Checking | | |
| | | | | | Money Market | | |
| | | | | | | 20,800.67 | |
| | | | | | | 0.00 | |