

Re: Howitzer Farm

Accounting Period: January 01, 2021 Through January 31, 2021

		Beginning Balance:		Checking	6,805.31
				Farm Credit Services	4,717.53
				Money Market	2,500.00
DATE	PAYOR/PAYEE	DESCRIPTION	EXPLANATION	DEBIT	CREDIT
01/06/21	Premier Coop	Corn Sale: #2 yellow	1000 bu @ \$3.31		3,310.00
		Corn Sale: #2 yellow	500 bu @ \$3.27		1,635.00
		Corn Sale: #2 yellow	2000 bu @ \$3.29		6,580.00
		Corn Sale: #2 yellow	2000 bu @ \$3.42		6,840.00
		Corn Sale: #2 yellow	1000 bu @ \$3.72		3,720.00
		Corn Sale: #2 yellow	2000 bu @ \$3.77		7,540.00
		Drying/Store: Corn Drying	8500 bu @ \$.127	1,080.99	
		Drying/Store: Checkoff	8500 bu @ \$.006	53.13	
01/06/21	Premier Coop	Corn Sale: #2 yellow	3000 bu @ \$4.21		12,630.00
		Drying/Store: Corn Drying	3000 bu @ \$.107	322.26	
		Drying/Store: Checkoff	3000 bu @ \$.006	18.75	
01/06/21	Premier Coop	Corn Sale: #2 yellow	3000 bu @ \$3.98		11,940.00
		Drying/Store: Corn Drying	3000 bu @ \$.109	325.64	
		Drying/Store: Checkoff	3000 bu @ \$.006	18.75	
01/06/21	Premier Coop	Soybean Sale	1936.93 bu @ \$11.65		22,565.23
		Drying/Store: Checkoff	1936.93 bu @ \$.058	112.83	
01/06/21	Premier Coop	Soybean Sale	124.79 bu @ \$10.41		1,299.06
		Drying/Store: Checkoff	124.79 bu @ \$.052	6.50	
01/06/21	Premier Coop	Soybean Sale	1000 bu @ \$10.42		10,420.00
		Drying/Store: Discount	1000 bu @ \$.016	15.89	
		Drying/Store: Checkoff	1000 bu @ \$.052	52.02	
01/26/21	BankChampaign	Money Market	to close money market account		2,500.00
		Interest			0.09
		Ending Balance:		Checking	95,777.93
				Farm Credit Services	4,717.53
				Money Market	0.00