

Re: Howitzer Farm

Accounting Period: January 01, 2021 Through March 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
02/03/21	Premier Coop	Corn Sale: #2 yellow	2220.11 bu @ \$5.09			11,300.36
		Drying/Store: DP Charges	2220.11 bu @ \$.229		508.40	
		Drying/Store: Checkoff	2220.11 bu @ \$.006		13.88	
02/04/21	Pioneer Hi-Bred	Soybean Sale	470.458 bu @ \$9.16			4,309.40
		Soybean Sale	470.458 bu @ \$9.575			4,504.64
		Soybean Sale	470.458 bu @ \$11.2025			5,270.31
		Soybean Sale	premium; 1411.374 bu @ \$.9333			1,317.28
		Drying/Store: Checkoff	2822.75 bu @ \$.025		70.41	
02/22/21	Illini FS	Fertilizer: Dry	corn; 23-109-160		7,594.81	
03/02/21	Josia Howitzer	Distribution: Pass - Through	non-resident allocation		533.00	
	John Howitzer	Distribution: Pass - Through	Illinois resident allocation		533.00	
	Jonah Howitzer	Distribution: Pass - Through	Illinois resident allocation		533.00	
	Joseph Howitzer	Distribution: Pass - Through	Illinois resident allocation		533.00	
03/02/21	I.M. Pennypincher CPAs	Professional: Accountant	prepare 2020 tax return		995.00	
03/16/21	Farm Credit Illinois	Patronage: Cash	2020 preseason distribution			542.20
03/24/21	Syngenta Corn Seed Stlmnt	Other	final settlement; 1099 for full amount in 2020			600.90
03/30/21	PFMA Farm Management Co	Management: Corn	\$65,495.36 @ 6%		3,929.73	
		Management: Soybeans	\$49,685.92 @ 6%		2,981.16	
03/31/21	BankChampaign	Interest				62.00
				Ending Balance:	Checking	105,459.63
					Farm Credit Services	4,717.53
					Money Market	0.00