

To: Vince Grant
 Re: Grant Acorn Farm
 Grant Two Rivers Farm
 Grant Twin Peaks Farm
 Vince Grant General

**Owner General Ledger showing
 Owner's share across all Farms**

33.334% Ownership
 100% Ownership
 100% Ownership
 100% Ownership

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GENERAL LEDGER REPORT
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Date	Ref#	Payor/Payee (Explanation)	Chk/Dep#	1099	ProdYr	Enterprise	Amount
Income							
Corn Sale							Beginning Balance: \$0.00
01/09/2020	GA 1-1	Maplewood Farms	2019	Corn			\$1206.69
	1000 bu @ \$3.62						
01/09/2020	GA 1-2	Maplewood Farms	2019	Corn			\$1223.36
	1000 bu @ \$3.67						
01/09/2020	GA 1-3	Maplewood Farms	2019	Corn			\$1805.04
	1500 bu @ \$3.61						
07/17/2020	GA 19-1	Maplewood Farms	2019	Corn			\$2570.88
	2500 bu @ \$3.085						
08/21/2020	GA 25-1	Maplewood Farms	2019	Corn			\$2134.82
	2394.14 bu @ \$2.675						
01/10/2020	GG 1-1	ADM Grain	2019	Corn			\$2695.00
	700 bu @ \$3.85						
01/10/2020	GG 1-2	ADM Grain	2019	Corn			\$2120.00
	500 bu @ \$4.24						
01/10/2020	GG 1-3	ADM Grain	2019	Corn			\$9894.06
	2576.58 bu @ \$3.84						
06/15/2020	GG 12-1	ADM Grain	2019	Corn			\$7583.88
	2407.58 bu @ \$3.15						
07/17/2020	GG 16-1	ADM Grain	2019	Corn			\$10080.00
	3000 bu @ \$3.36						
01/17/2020	GT 2-1	Premier Coop	2019	Corn			\$5100.00
	1200 bu @ \$4.25						
06/18/2020	GT 23-1	Premier Coop	2019	Corn			\$9540.00
	3000 bu @ \$3.18						
07/22/2020	GT 28-1	Premier Coop	2019	Corn			\$7989.23
	2420.98 bu @ \$3.30						
12/15/2020	GT 42-1	Premier Coop	2019	Corn			\$4956.00
	1200. bu @ \$4.13						
12/31/2020	GT 47-2	Premier Coop	2020	General			(\$27585.23)
	offset 1099-PATR						
							Ending Balance: \$41313.73
Dividend							Beginning Balance: \$0.00
01/30/2020	VG 3-1	Country Mutual Ins. Co.	2019	General			\$33.45
	crop hail dividend						
							Ending Balance: \$33.45
Dividends: COOP Stock							Beginning Balance: \$0.00
03/06/2020	GT 11-1	Premier Coop	2020	General			\$13.81
							Ending Balance: \$13.81
Government: Corn							Beginning Balance: \$0.00
08/18/2020	GA 24-1	USDA	2019	Corn			\$392.79
	80% CFAP						
08/26/2020	GA 26-1	USDA	2019	Corn			\$98.20
	20% CFAP payment						
10/26/2020	GA 31-1	USDA	2019	Corn			\$375.01
	2019 ARC/PLC payment						
12/01/2020	GA 32-1	USDA	2020	Corn			\$649.68
	CFAP 2 payment						
08/18/2020	GG 23-1	USDA	2019	Corn			\$1231.75
	80% CFAP						
08/26/2020	GG 24-1	USDA	2019	Corn			\$307.94
	20% CFAP payment						
10/26/2020	GG 30-1	USDA	2019	Corn			\$1167.00
	2019 ARC/PLC payment						
12/01/2020	GG 32-1	USDA	2020	Corn			\$1933.76
	CFAP 2 payment						

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08/18/2020	GT 31-1	USDA 80% CFAP	2019		Corn		\$888.28	
08/26/2020	GT 32-1	USDA 20% CFAP payment	2019		Corn		\$222.07	
10/26/2020	GT 37-1	USDA 2019 ARC/PLC payment	2019		Corn		\$777.00	
12/01/2020	GT 39-1	USDA CFAP 2 payment	2020		Corn		\$1904.82	
Ending Balance:							\$9948.30	
Government: General							Beginning Balance:	\$0.00
02/14/2020	GA 6-1	USDA final 25% 2019 MFP payment	2019		General		\$419.34	
02/14/2020	GG 5-1	USDA final 25% 2019 MFP payment	2019		General		\$1639.25	
02/14/2020	GT 5-1	USDA final 25% 2019 MFP payment	2019		General		\$1614.00	
Ending Balance:							\$3672.59	
Government: Soybeans							Beginning Balance:	\$0.00
08/18/2020	GA 24-2	USDA 80% CFAP	2019		Soybeans		\$153.95	
08/26/2020	GA 26-2	USDA 20% CFAP payment	2019		Soybeans		\$38.49	
10/26/2020	GA 31-2	USDA 2019 ARC/PLC payment	2019		Soybeans		\$312.67	
12/01/2020	GA 32-2	USDA CFAP 2 payment	2020		Soybeans		\$267.93	
08/18/2020	GG 23-2	USDA 80% CFAP	2019		Soybeans		\$498.41	
08/26/2020	GG 24-2	USDA 20% CFAP payment	2019		Soybeans		\$124.60	
10/26/2020	GG 30-2	USDA 2019 ARC/PLC payment	2019		Soybeans		\$135.00	
12/01/2020	GG 32-2	USDA CFAP 2 payment	2020		Soybeans		\$817.68	
08/18/2020	GT 31-2	USDA 80% CFAP	2019		Soybeans		\$483.23	
08/26/2020	GT 32-2	USDA 20% CFAP payment	2019		Soybeans		\$120.81	
10/26/2020	GT 37-2	USDA 2019 ARC/PLC payment	2019		Soybeans		\$1780.00	
12/01/2020	GT 39-2	USDA CFAP 2 payment	2020		Soybeans		\$806.32	
Ending Balance:							\$5539.10	
Government: Wheat							Beginning Balance:	\$0.00
10/26/2020	GG 30-3	USDA 2019 ARC/PLC payment	2019		Wheat		\$65.00	
Ending Balance:							\$65.00	
Insurance: Federal Crop							Beginning Balance:	\$0.00
09/17/2020	GG 27-1	Great American Insurance corn; replant claim on 79.9 acres	2020		Corn		\$1240.00	
03/24/2020	GT 12-1	Great American Insurance 2019 corn payment	2019		Corn		\$2094.00	
09/17/2020	GT 33-1	Great American Insurance corn; replant claim on 21 acres	2020		Corn		\$326.00	
09/17/2020	GT 33-2	Great American Insurance soybeans; replant claim on 20 acres	2020		Soybeans		\$275.00	
Ending Balance:							\$3935.00	

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Insurance: Soybean Hail							Beginning Balance:	\$0.00
09/17/2020	GT 34-1	Country Mutual Ins. Co. 3% hail damage on soybeans	2020		Soybeans		\$150.00	
							Ending Balance:	\$150.00
Interest							Beginning Balance:	\$0.00
03/31/2020	GA 11-1	Hometown Bank	2020		General		\$7.47	
06/30/2020	GA 18-1	Hometown Bank	2020		General		\$3.88	
09/30/2020	GA 29-1	Hometown Bank	2020		General		\$5.71	
12/31/2020	GA 37-1	Hometown Bank	2020		General		\$4.28	
03/31/2020	VG 6-1	BankChampaign	2020		General		\$123.58	
06/30/2020	VG 14-1	BankChampaign	2020		General		\$109.86	
09/30/2020	VG 19-1	BankChampaign	2020		General		\$102.43	
12/31/2020	VG 25-1	BankChampaign	2020		General		\$93.28	
12/31/2020	VG 25-2	BankChampaign money market	2020		General		\$1.25	
							Ending Balance:	\$451.73
Patronage: Grain Sales							Beginning Balance:	\$0.00
12/31/2020	GT 47-1	Premier Coop per 1099-PATR Box 3	2020		General		\$49849.86	
							Ending Balance:	\$49849.86
Soybean Sale							Beginning Balance:	\$0.00
01/09/2020	GA 2-1	Maplewood Farms 500 bu @ \$9.03	2019		Soybeans		\$1505.03	
01/09/2020	GA 2-2	Maplewood Farms 300 bu @ \$8.05	2019		Soybeans		\$805.02	
01/09/2020	GA 3-1	Maplewood Farms 500 bu @ \$9.01	2019		Soybeans		\$1501.70	
07/17/2020	GA 20-1	Maplewood Farms 600 bu @ \$8.46	2019		Soybeans		\$1692.03	
07/29/2020	GA 21-1	Maplewood Farms 598.48 bu @ \$8.58	2019		Soybeans		\$1711.69	
01/10/2020	GG 2-1	ADM Grain 500 bu @ \$8.51	2019		Soybeans		\$4255.00	
01/30/2020	GG 3-1	ADM Grain 817.58 bu @ \$9.37	2019		Soybeans		\$7660.73	
06/15/2020	GG 13-1	ADM Grain 750 bu @ \$8.48	2019		Soybeans		\$6360.00	
07/17/2020	GG 17-1	ADM Grain 550 bu @ \$8.85	2019		Soybeans		\$4867.50	
01/17/2020	GT 3-1	Premier Coop 500 bu @ \$8.32	2019		Soybeans		\$4160.00	
02/14/2020	GT 6-1	Premier Coop 737.67 bu @ \$9.25	2019		Soybeans		\$6823.45	
06/18/2020	GT 24-1	Premier Coop 500 bu @ \$8.53	2019		Soybeans		\$4265.00	
07/22/2020	GT 29-1	Premier Coop 800.02 bu @ \$8.77	2019		Soybeans		\$7016.18	
12/31/2020	GT 47-3	Premier Coop offset 1099-PATR	2020		General		(\$22264.63)	
							Ending Balance:	\$30358.69



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Expense							
Chemicals: C Herbicide							Beginning Balance: \$0.00
05/12/2020	GA 14-1	Maplewood Farms Sundance	2020	Corn			\$36.47
06/26/2020	GA 17-1	Maplewood Farms application	2020	Corn			\$93.34
04/01/2020	GG 6-1	Green Farms 2019; 1/2 Atrex, Capreno	2019	Corn			\$742.01
05/19/2020	GG 10-1	Effingham Equity 1/2 31.665 gal Framework 3.3	2020	Corn			\$562.53
07/22/2020	GG 20-1	Green Farms 1/2 Trizmett II, NIS, Meso-Star, Glyphosate	2020	Corn			\$1326.59
04/03/2020	GT 15-2	Illini FS 1/2 prepay	2020	Corn			\$2974.78
07/07/2020	GT 27-2	Illini FS 1/2 Acron, Infantry, Roundup, AMS less prepay	2020	Corn			\$0.00
							Ending Balance: \$5735.72
Chemicals: Corn Fungicide							Beginning Balance: \$0.00
08/10/2020	GA 23-3	Maplewood Farms Headline application	2020	Corn			\$133.34
09/09/2020	GG 25-1	Green Farms 1/2 application charge	2020	Corn			\$240.00
04/03/2020	GT 15-3	Illini FS 1/2 prepay	2020	Corn			\$1119.71
							Ending Balance: \$1493.05
Chemicals: Corn Insecticide							Beginning Balance: \$0.00
04/01/2020	GG 6-2	Green Farms 2019; 1/2 Seize	2019	Corn			\$295.00
							Ending Balance: \$295.00
Chemicals: Fungicide							Beginning Balance: \$0.00
12/23/2020	GA 36-3	Maplewood Farms corn; Trivapro	2021	Corn			\$333.31
12/23/2020	GA 36-5	Maplewood Farms soybeans; Miravis NEO	2021	Soybeans			\$280.17
							Ending Balance: \$613.47
Chemicals: Herbicide							Beginning Balance: \$0.00
12/23/2020	GA 36-2	Maplewood Farms corn; Thiosulfate, Acuronm Callisto Xtra, Roundup	2021	Corn			\$687.40
12/23/2020	GA 36-4	Maplewood Farms soybeans; Boundry, Xtendimax, CapsuleWc, Tavium, Roundup	2021	Soybeans			\$862.52
							Ending Balance: \$1549.91
Chemicals: SB Fungicide							Beginning Balance: \$0.00
04/01/2020	GG 6-4	Green Farms 2019; 1/2 Pyrac plus application	2019	Soybeans			\$509.38
08/11/2020	GG 22-1	Effingham Equity 1/2 Delaro	2020	Soybeans			\$574.02
09/09/2020	GG 25-2	Green Farms 1/2 application charge	2020	Soybeans			\$200.00
09/09/2020	GG 26-1	Effingham Equity 1/2 Aframe Plus	2020	Soybeans			\$296.73
04/03/2020	GT 15-5	Illini FS 1/2 prepay	2020	Soybeans			\$672.84
							Ending Balance: \$2252.97

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Chemicals: SB Herbicide							Beginning Balance:	\$0.00
08/10/2020	GA 23-1	Maplewood Farms	2020		Soybeans		\$19.37	
		Volunteer						
04/01/2020	GG 6-3	Green Farms	2019		Soybeans		\$1338.05	
		2019; 1/2 Prowl/Dicamba						
07/22/2020	GG 20-2	Green Farms	2020		Soybeans		\$144.00	
		1/2 Glyphosate						
07/22/2020	GG 21-2	Effingham Equity	2020		Soybeans		\$826.08	
		1/2 Fexapan, Veracity, Capture						
04/03/2020	GT 15-4	Illini FS	2020		Soybeans		\$2540.13	
		1/2 prepay						
06/05/2020	GT 22-1	Illini FS	2020		Soybeans		\$0.00	
		1/2 Authority, Anthem, Metricor, less prepay						
07/07/2020	GT 27-1	Illini FS	2020		Soybeans		\$0.00	
		1/2 Xtendimax, Anthem, Roundup, Fusilade, Intention, FS COC less prepay						
							Ending Balance:	\$4867.63
Chemicals: SB Insecticide							Beginning Balance:	\$0.00
08/10/2020	GA 23-2	Maplewood Farms	2020		Soybeans		\$150.85	
		Declare						
04/01/2020	GG 6-5	Green Farms	2019		Soybeans		\$111.38	
		2019; 1/2 Silencer						
08/11/2020	GG 22-2	Effingham Equity	2020		Soybeans		\$119.75	
		1/2 Baythroid						
09/09/2020	GG 26-2	Effingham Equity	2020		Soybeans		\$125.98	
		1/2 Baythroid XL						
							Ending Balance:	\$507.96
DPA Deduction							Beginning Balance:	\$0.00
12/31/2020	GT 48-1	Premier Coop	2020		General		\$824.55	
		per 1099-PATR Box 6						
12/31/2020	GT 49-1	Illini FS	2020		General		\$331.00	
		per 1099-PATR Box 6						
							Ending Balance:	\$1155.55
Drying/Store: Checkoff							Beginning Balance:	\$0.00
01/09/2020	GA 1-7	Maplewood Farms	2019		Corn		\$7.29	
		3500 bu @ \$.006						
01/09/2020	GA 2-3	Maplewood Farms	2019		Soybeans		\$11.55	
		800 bu @ \$.043						
01/09/2020	GA 3-3	Maplewood Farms	2019		Soybeans		\$7.47	
		500 bu @ \$.045						
07/17/2020	GA 19-2	Maplewood Farms	2019		Corn		\$5.21	
		2500 bu @ \$.006						
07/17/2020	GA 20-4	Maplewood Farms	2019		Soybeans		\$8.42	
		600 bu @ \$.042						
07/29/2020	GA 21-4	Maplewood Farms	2019		Soybeans		\$8.51	
		598.48 bu @ \$.043						
08/21/2020	GA 25-2	Maplewood Farms	2019		Corn		\$4.99	
		2394.14 bu @ \$.006						
01/10/2020	GG 1-5	ADM Grain	2019		Corn		\$23.60	
		3776.58 bu @ \$.006						
01/10/2020	GG 2-3	ADM Grain	2019		Soybeans		\$21.25	
		500 bu @ \$.043						
01/30/2020	GG 3-4	ADM Grain	2019		Soybeans		\$38.27	
		817.58 bu @ \$.047						
06/15/2020	GG 12-3	ADM Grain	2019		Corn		\$15.05	
		2407.58 bu @ \$.006						
06/15/2020	GG 13-3	ADM Grain	2019		Soybeans		\$31.80	
		750 bu @ \$.042						
07/17/2020	GG 16-3	ADM Grain	2019		Corn		\$18.75	
		3000 bu @ \$.006						

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07/17/2020	GG 17-3	ADM Grain	2019		Soybeans		\$24.34	
		550 bu @ \$.044						
01/17/2020	GT 2-3	Premier Coop	2019		Corn		\$7.50	
		1200 bu @ \$.006						
01/17/2020	GT 3-2	Premier Coop	2019		Soybeans		\$20.80	
		500 bu @ \$.042						
02/14/2020	GT 6-3	Premier Coop	2019		Soybeans		\$34.12	
		737.67 bu @ \$.046						
06/18/2020	GT 23-3	Premier Coop	2019		Corn		\$18.75	
		3000 bu @ \$.006						
06/18/2020	GT 24-3	Premier Coop	2019		Soybeans		\$21.33	
		500 bu @ \$.043						
07/22/2020	GT 28-3	Premier Coop	2019		Corn		\$15.13	
		2420.98 bu @ \$.006						
07/22/2020	GT 29-3	Premier Coop	2019		Soybeans		\$35.08	
		800.02 bu @ \$.044						
12/15/2020	GT 42-4	Premier Coop	2019		Corn		\$7.50	
		1200 bu @ \$.006						
Ending Balance:							\$386.72	
Drying/Store: Corn Drying							Beginning Balance:	\$0.00
01/09/2020	GA 1-4	Maplewood Farms	2019		Corn		\$465.86	
		3500 bu @ \$.399						
12/16/2020	GA 33-1	Maplewood Farms	2020		Corn		\$550.40	
		8,693.56 bu @ \$.19						
01/10/2020	GG 1-4	ADM Grain	2019		Corn		\$541.13	
		3776.58 bu @ \$.143						
06/15/2020	GG 12-2	ADM Grain	2019		Corn		\$271.63	
		2407.58 bu @ \$.113						
07/17/2020	GG 16-2	ADM Grain	2019		Corn		\$273.95	
		3000 bu @ \$.091						
01/17/2020	GT 2-2	Premier Coop	2019		Corn		\$306.06	
		1200 bu @ \$.255						
01/30/2020	GT 4-1	Premier Coop	2019		Corn		\$1659.03	
		6620.98 bu @ \$.251						
03/06/2020	GT 9-1	Premier Coop	2019		Corn		(\$95.89)	
		refund; taken from 1/17/20 corn settlement						
12/15/2020	GT 42-2	Premier Coop	2019		Corn		\$514.19	
		1152.29 bu @ \$.446						
12/21/2020	GT 43-1	Premier Coop	2020		Corn		\$1155.07	
		3211.74 bu @ \$.35964						
Ending Balance:							\$5641.43	
Drying/Store: DP Charges							Beginning Balance:	\$0.00
01/09/2020	GA 1-6	Maplewood Farms	2019		Corn		\$884.83	
		5894.14 bu @ \$.45						
07/17/2020	GA 20-3	Maplewood Farms	2019		Soybeans		\$40.00	
		600 bu @ \$.20						
07/29/2020	GA 21-3	Maplewood Farms	2019		Soybeans		\$47.88	
		598.48 bu @ \$.24						
12/16/2020	GA 33-2	Maplewood Farms	2020		Corn		\$90.33	
		1,693.56 bu @ \$.16						
06/15/2020	GG 13-2	ADM Grain	2019		Soybeans		\$254.24	
		750 bu @ \$.339						
07/17/2020	GG 17-2	ADM Grain	2019		Soybeans		\$201.85	
		550 bu @ \$.367						
02/14/2020	GT 6-2	Premier Coop	2019		Soybeans		\$148.27	
		737.67 bu @ \$.201						
06/18/2020	GT 23-2	Premier Coop	2019		Corn		\$968.99	
		3000 bu @ \$.323						
06/18/2020	GT 24-2	Premier Coop	2019		Soybeans		\$174.98	
		500 bu @ \$.35						
07/22/2020	GT 28-2	Premier Coop	2019		Corn		\$859.45	
		2420.98 bu @ \$.355						

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07/22/2020	GT 29-2	Premier Coop	2019	Soybeans		\$402.19
	800.02 bu @ \$.503					
12/15/2020	GT 42-3	Premier Coop	2019	Corn		\$258.00
	1200 bu @ \$.215					
Ending Balance:						\$4331.00
Beginning Balance:						\$0.00
Drying/Store: Discount						
12/21/2020	GT 43-2	Premier Coop	2020	Corn		\$79.88
	2050.99 bu @ \$.0389647					
01/09/2020	GA 1-5	Maplewood Farms	2019	Corn		\$7.83
	3500 bu @ \$.007					
01/09/2020	GA 3-2	Maplewood Farms	2019	Soybeans		\$7.23
	500 bu @ \$.043					
07/17/2020	GA 20-2	Maplewood Farms	2019	Soybeans		\$8.68
	600 bu @ \$.043					
07/29/2020	GA 21-2	Maplewood Farms	2019	Soybeans		\$8.66
	598.48 bu @ \$.043					
01/10/2020	GG 2-2	ADM Grain	2019	Soybeans		\$4.79
	500 bu @ \$.01					
01/30/2020	GG 3-2	ADM Grain	2019	Soybeans		\$7.09
	817.58 bu @ \$.009					
Ending Balance:						\$44.28
Beginning Balance:						\$0.00
Drying/Store: Discounts						
12/21/2020	GT 43-2	Premier Coop	2020	Corn		\$79.88
	2050.99 bu @ \$.0389647					
Ending Balance:						\$79.88
Beginning Balance:						\$0.00
Drying/Store: Electricity						
04/01/2020	GG 6-6	Green Farms	2019	General		\$535.83
	2019; 1/2 electrical use					
12/15/2020	GG 35-1	Green Farms	2020	Corn		\$331.51
	1/2 2020 electricity					
Ending Balance:						\$867.34
Beginning Balance:						\$0.00
Drying/Store: Storage						
01/30/2020	GG 3-3	ADM Grain	2019	Soybeans		\$155.87
	817.58 bu @ \$.191					
Ending Balance:						\$155.87
Beginning Balance:						\$0.00
Fertilizer: C Nitrogen						
05/06/2020	GA 13-1	Maplewood Farms	2020	Corn		\$44.69
	5.2-0-0 anhydrous ammonia					
07/17/2020	GG 18-1	Effingham Equity	2020	Corn		\$33.42
	1/2 25.25 tn 32% less prepay					
07/22/2020	GG 21-1	Effingham Equity	2020	Corn		\$306.51
	1/2 27.35 tn 32% less prepay					
04/03/2020	GT 15-1	Illini FS	2020	Corn		\$1234.29
	1/2 6.64 tn 32%, 2.22 tn AMS					
05/06/2020	GT 17-1	Illini FS	2020	General		\$4.43
	IDA & NREC fertilizer assessment					
06/26/2020	GT 25-1	United Prairie	2020	Corn		\$2027.73
	1/2 32-0-0 less prepay					
Ending Balance:						\$3651.07
Beginning Balance:						\$0.00
Fertilizer: C Plowdown						
01/30/2020	GA 5-2	Maplewood Farms	2020	Corn		\$1.88
	15.8-40.4-29.6 analysis less prepay					

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							Ending Balance:	\$1.88
Fertilizer: Dry							Beginning Balance:	\$0.00
12/21/2020	GA 34-1	Maplewood Farms soybeans; 8.5-21.8-42.8 N-P-K analysis	2021		Soybeans		\$626.38	
12/21/2020	GA 34-2	Maplewood Farms corn; 12-31.7-37.7 N-P-K analysis	2021		Corn		\$702.27	
12/15/2020	GG 34-1	Effingham Equity soybeans; 1/2 4.085 tn 18/46/0, 4.085 tn 0-0-60	2021		Soybeans		\$1813.80	
12/15/2020	GG 34-2	Effingham Equity corn; 1/2 6.03 tn 18-46-0, 4.02 tn 0-0-60	2021		Corn		\$2264.26	
							Ending Balance:	\$5406.71
Fertilizer: Nitrogen							Beginning Balance:	\$0.00
12/23/2020	GA 36-1	Maplewood Farms corn; 1/2 of 123-0-0 32% Liquid	2021		Corn		\$626.68	
12/29/2020	GG 38-1	Effingham Equity corn; 1/2 25.1 tn 32%	2021		Corn		\$2823.75	
							Ending Balance:	\$3450.43
Fertilizer: SB Plowdown							Beginning Balance:	\$0.00
01/30/2020	GA 5-1	Maplewood Farms 9.2-23.7-39.3 analysis less prepay	2020		Soybeans		\$28.38	
							Ending Balance:	\$28.38
Fertilizer: Soil Testing							Beginning Balance:	\$0.00
02/24/2020	GA 8-1	PFMA Farm Management Company reimburse Ingram's bill; 160.18 acres @ \$3.75	2020		General		\$200.23	
							Ending Balance:	\$200.23
Insurance: Building							Beginning Balance:	\$0.00
10/26/2020	GG 31-2	Country Mutual Ins. Co. \$29,200 to 11/1/21	2020		General		\$125.10	
							Ending Balance:	\$125.10
Insurance: Corn Fed Crop							Beginning Balance:	\$0.00
09/17/2020	GA 27-1	Great American Insurance 80.3 acres @ 80% RP	2020		Corn		\$227.00	
09/17/2020	GG 28-1	Great American Insurance 79.9 acres @ 85% RP	2020		Corn		\$1300.00	
09/17/2020	GT 35-1	Great American Insurance 78.64 acres @ 85% RP	2020		Corn		\$1081.00	
							Ending Balance:	\$2608.00
Insurance: Corn Hail							Beginning Balance:	\$0.00
04/21/2020	GG 8-1	Country Mutual Ins. Co. 80 acres @ \$350	2020		Corn		\$113.00	
04/21/2020	GT 16-1	Country Mutual Ins. Co. 78 acres @ \$350	2020		Corn		\$102.00	
							Ending Balance:	\$215.00
Insurance: Liability							Beginning Balance:	\$0.00
10/26/2020	GG 31-1	Country Mutual Ins. Co. \$5,000,000 to 11/1/21	2020		General		\$82.40	
01/07/2020	GT 1-1	Country Mutual Ins. Co. add additional insured	2020		General		\$4.50	

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02/24/2020	GT 7-1	Country Mutual Ins. Co. adjust additional insured	2020	General			(\$1.44)
10/26/2020	GT 38-1	Country Mutual Ins. Co. \$5,000,000 to 11/1/21	2020	General			\$82.39
Ending Balance:							\$167.85
Beginning Balance:							\$0.00
Insurance: SB Fed Crop							
09/17/2020	GA 27-2	Great American Insurance 82 acres @ 85% RP	2020	Soybeans			\$228.67
09/17/2020	GG 28-2	Great American Insurance 79.9 acres @ 85% RP	2020	Soybeans			\$575.00
09/17/2020	GT 35-2	Great American Insurance 78.79 acres @ 85% RP	2020	Soybeans			\$424.00
Ending Balance:							\$1227.67
Beginning Balance:							\$0.00
Insurance: Soybean Hail							
04/21/2020	GG 8-2	Country Mutual Ins. Co. 80 acres @ \$250	2020	Soybeans			\$182.00
04/21/2020	GT 16-2	Country Mutual Ins. Co. 78 acres @ \$250	2020	Soybeans			\$188.00
Ending Balance:							\$370.00
Beginning Balance:							\$0.00
Machine Hire: Application							
12/21/2020	GA 34-3	Maplewood Farms VRA limestone	Y 2021	Corn			\$221.40
Ending Balance:							\$221.40
Beginning Balance:							\$0.00
Management: Corn							
03/31/2020	GA 10-1	PFMA Farm Management Company \$12,705.00 @ 7%	Y 2019	Corn			\$296.46
09/21/2020	GA 28-1	PFMA Farm Management Company \$14,116.82 @ 7%	Y 2019	Corn			\$329.40
09/21/2020	GA 28-3	PFMA Farm Management Company \$1,472.94 @ 7%	Y 2019	Corn			\$34.37
12/23/2020	GA 35-1	PFMA Farm Management Company \$1,125.00 @ 7%	Y 2019	Corn			\$26.25
12/23/2020	GA 35-2	PFMA Farm Management Company \$1,949.00 @ 7%	Y 2020	Corn			\$45.48
03/31/2020	GG 7-1	Hiatt Enterprises, LLC \$14,709.06 @ 6%	Y 2019	Corn			\$882.54
06/30/2020	GG 15-1	Hiatt Enterprises, LLC \$7,583.88 @ 6%	Y 2019	Corn			\$455.03
09/25/2020	GG 29-1	Hiatt Enterprises, LLC \$10,080.00 @ 6%	Y 2019	Corn			\$604.80
09/25/2020	GG 29-3	Hiatt Enterprises, LLC \$1,240.00 @ 6%	Y 2020	Corn			\$74.40
09/25/2020	GG 29-4	Hiatt Enterprises, LLC \$1,539.69 @ 6%	Y 2019	Corn			\$92.38
12/23/2020	GG 37-1	Hiatt Enterprises, LLC \$1,167.00 @ 6%	Y 2019	Corn			\$70.02
12/23/2020	GG 37-2	Hiatt Enterprises, LLC \$1,933.76 @ 6%	Y 2020	Corn			\$116.03
03/31/2020	GT 14-1	Hiatt Enterprises, LLC \$7,194.00 @ 6%	Y 2019	Corn			\$431.64
06/30/2020	GT 26-1	Hiatt Enterprises, LLC \$9,540.00 @ 6%	Y 2019	Corn			\$572.40
09/25/2020	GT 36-1	Hiatt Enterprises, LLC \$7,989.23 @ 6%	Y 2019	Corn			\$479.36
09/25/2020	GT 36-4	Hiatt Enterprises, LLC \$326.00 @ 6%	Y 2020	Corn			\$19.56
09/25/2020	GT 36-5	Hiatt Enterprises, LLC \$1,110.35 @ 6%	Y 2019	Corn			\$66.62

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12/23/2020	GT 44-1	Hiatt Enterprises, LLC	Y	2019	Corn			\$46.62
		\$777.00 @ 6%						
12/23/2020	GT 44-2	Hiatt Enterprises, LLC	Y	2020	Corn			\$411.65
		\$6,860.82 @ 6%						
Ending Balance:								\$5055.00
Beginning Balance:								\$0.00
Management: General								
03/31/2020	GA 10-3	PFMA Farm Management Company	Y	2019	General			\$29.35
		\$1,258.00 @ 7%						
03/31/2020	GG 7-3	Hiatt Enterprises, LLC	Y	2019	General			\$98.36
		\$1,639.25 @ 6%						
03/31/2020	GT 14-3	Hiatt Enterprises, LLC	Y	2019	General			\$96.84
		\$1,614.00 @ 6%						
Ending Balance:								\$224.55
Beginning Balance:								\$0.00
Management: Soybeans								
03/31/2020	GA 10-2	PFMA Farm Management Company	Y	2019	Soybeans			\$266.82
		\$11,435.00 @ 7%						
09/21/2020	GA 28-2	PFMA Farm Management Company	Y	2019	Soybeans			\$238.26
		\$10,210.96 @ 7%						
09/21/2020	GA 28-4	PFMA Farm Management Company	Y	2019	Soybeans			\$13.47
		\$577.22 @ 7%						
12/23/2020	GA 35-3	PFMA Farm Management Company	Y	2019	Soybeans			\$21.89
		\$938.00 @ 7%						
12/23/2020	GA 35-4	PFMA Farm Management Company	Y	2020	Soybeans			\$18.76
		\$803.78 @ 7%						
03/31/2020	GG 7-2	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$714.94
		\$11,915.73 @ 6%						
06/30/2020	GG 15-2	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$381.60
		\$6,360.00 @ 6%						
09/25/2020	GG 29-2	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$292.05
		\$4,867.50 @ 6%						
09/25/2020	GG 29-5	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$37.38
		\$623.01 @ 6%						
12/23/2020	GG 37-3	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$8.10
		\$135.00 @ 6%						
12/23/2020	GG 37-4	Hiatt Enterprises, LLC	Y	2020	Soybeans			\$49.06
		\$817.68 @ 6%						
03/31/2020	GT 14-2	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$659.01
		\$10,983.45 @ 6%						
06/30/2020	GT 26-2	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$255.90
		\$4,265.00 @ 6%						
09/25/2020	GT 36-2	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$420.97
		\$7,016.18						
09/25/2020	GT 36-3	Hiatt Enterprises, LLC	Y	2020	Soybeans			\$25.50
		\$425.00 @ 6%						
09/25/2020	GT 36-6	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$36.24
		\$604.04 @ 6%						
12/23/2020	GT 44-3	Hiatt Enterprises, LLC	Y	2019	Soybeans			\$106.80
		\$1,780.00 @ 6%						
12/23/2020	GT 44-4	Hiatt Enterprises, LLC	Y	2020	Soybeans			\$48.38
		\$806.32 @ 6%						
Ending Balance:								\$3595.13
Beginning Balance:								\$0.00
Management: Wheat								
12/23/2020	GG 37-5	Hiatt Enterprises, LLC	Y	2019	Wheat			\$3.90
		\$65.00 @ 6%						
Ending Balance:								\$3.90
Beginning Balance:								\$0.00
Other								
11/18/2020	GT 46-1	BankChampaign wire transfer fee for Farm Credit loan		2020	General			\$10.00

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04/21/2020	VG 9-1	Busey Bank safe deposit box	2020	General			\$25.00
10/20/2020	VG 20-1	Busey Bank safe deposit box rent	2020	General			\$55.00
Ending Balance:							\$90.00
Beginning Balance:							\$0.00
Repairs: Grain Store							
05/19/2020	GG 9-1	Green Farms repairs to electrical system	2020	General			\$66.65
Ending Balance:							\$66.65
Beginning Balance:							\$0.00
Seed: Corn							
01/30/2020	GA 4-1	MR Greenjeans 7 units DKC63-90	2020	Corn			\$352.26
02/14/2020	GG 4-1	Wyffels Hybrids 1/2 16 units W7876 less discounts	2020	Corn			\$1900.00
07/22/2020	GG 19-1	Wyffels Hybrids credit for change in seed variety	2020	Corn			(\$26.65)
02/28/2020	GT 8-1	Pioneer Hi-Bred 1/2 17 units P1099Q	2020	Corn			\$2637.12
04/01/2020	GT 13-1	Illini FS 1/2 17 units DeKalb 63-91	2020	Corn			\$2213.72
Ending Balance:							\$7076.45
Beginning Balance:							\$0.00
Seed: Grain							
10/22/2020	GA 30-1	AgriGold Hybrids Corn; 10 bags AgriGold A642-59STXRIB	2021	Corn			\$912.44
12/15/2020	GG 33-1	Wyffels Hybrids corn; 1/2 16 units Wyffels 6826RIB	2021	Corn			\$1879.64
12/21/2020	GG 36-1	Beck's Hybrids corn; 1/2 18 units 6049VTP	2021	Corn			\$2430.24
12/21/2020	GG 36-2	Beck's Hybrids soybeans; 1/2 80 units 3510 Enlist	2021	Soybeans			\$2406.15
Ending Balance:							\$7628.47
Beginning Balance:							\$0.00
Seed: Soybean							
02/18/2020	GA 7-1	Pioneer Hi-Bred 80 units P23A15X	2020	General			\$738.41
06/19/2020	GA 16-1	Pioneer Hi-Bred 80 units P23A15X, 6 units P24A80X less prepay	2020	Soybeans			\$50.70
02/28/2020	GT 8-2	Pioneer Hi-Bred 1/2 80 units P34A79X	2020	Soybeans			\$2190.00
01/28/2020	GT 10-1	M&M Farm Service, LLC seet treatment on 1/2 80 units	2020	Soybeans			\$420.00
04/01/2020	GT 13-2	Illini FS 1/2 40 units Asgrow 33X0	2020	Soybeans			\$1186.19
06/05/2020	GT 20-1	Pioneer Hi-Bred refund for 1/2 40 units of seed beans	2020	General			(\$1094.99)
06/05/2020	GT 21-1	M & M Farm Service refund of treatment on 1/2 40 units Pioneer seed beans	2020	General			(\$210.00)
Ending Balance:							\$3280.32
Beginning Balance:							\$0.00
Taxes: Real Estate							
05/26/2020	GA 15-1	County Collector 1st installment 2019	2020	General			\$1284.26
08/10/2020	GA 22-1	County Collector 2nd installment 2019	2020	General			\$1284.26
06/18/2020	GG 14-1	Douglas County Collector 1st & 2nd installment 2019	2020	General			\$6864.22
05/19/2020	GT 18-1	Champaign Co. Collector 1st installment 2019	2020	General			\$3334.94

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07/22/2020	GT 30-1	Champaign Co. Collector 2nd installment 2019	2020			General	\$3334.94	
							Ending Balance:	\$16102.62
Cash Reconciliation								
COOP Stock							Beginning Balance:	\$0.00
12/04/2020	GT 40-1	Illini FS redeem 2010 stock	2020			General	\$400.00	
							Ending Balance:	\$400.00
DPA Offset							Beginning Balance:	\$0.00
12/31/2020	GT 48-2	Premier Coop	2020			General	\$824.55	
12/31/2020	GT 49-2	Illini FS	2020			General	\$331.00	
							Ending Balance:	\$1155.55
Distribution: Income							Beginning Balance:	\$0.00
12/14/2020	VG 24-1	Victoria Garrett	2020			General	(\$2500.00)	
							Ending Balance:	(\$2500.00)
Distribution							Beginning Balance:	\$0.00
04/15/2020	GA 12-3	Vince Grant	2020			General	(\$2700.00)	
							Ending Balance:	(\$2700.00)
Loan							Beginning Balance:	\$0.00
11/18/2020	GT 45-1	Farm Credit Illinois loan for tiling	2020			General	\$119606.00	
							Ending Balance:	\$119606.00
Transfer: From Ashton							Beginning Balance:	\$0.00
04/15/2020	VG 8-1	Garrett Ashton Farm	2020			General	\$2700.00	
							Ending Balance:	\$2700.00
Transfer: From Tolono							Beginning Balance:	\$0.00
05/28/2020	VG 11-2	Garrett Tolono Farm	2020			General	\$3100.00	
12/04/2020	VG 23-1	Garrett Tolono Farm	2020			General	\$14000.00	
							Ending Balance:	\$17100.00
Transfer: From Tuscola							Beginning Balance:	\$0.00
05/28/2020	VG 11-1	Garrett Tuscola Farm	2020			General	\$7000.00	
							Ending Balance:	\$7000.00
Transfer: To General							Beginning Balance:	\$0.00
05/28/2020	GG 11-1	Victoria Garrett General	2020			General	(\$7000.00)	
05/28/2020	GT 19-1	Victoria Garrett General	2020			General	(\$3100.00)	

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12/04/2020	GT	41-1 Victoria Garrett General	2020	General			(\$14000.00)
Ending Balance:							(\$24100.00)

Other Transfers

SAMPLE