

Asset Group Account Report

Report for 01/01/2012 - 12/31/2012

Account: 1000-CHECKING:

	Increase	Decrease	Total	Beq Balance:	End Bal
1001-FARM ACCOUNT	\$422,884.26	-\$362,339.84	\$60,544.42	\$3,500.00	\$64,04
Sub Totals:	\$422,884.26	-\$362,339.84			

Account: 1050-SAVINGS:

	Increase	Decrease	Total	Beq Balance:	End Bal
1055-MY SAVINGS #1	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,50
Sub Totals:	\$1,500.00	\$0.00			

Account: 1100-PREPAID EXPENSE

	Increase	Decrease	Total	Beq Balance:	End Bal
1110-CHEMICALS	\$100.00	\$0.00	\$100.00	\$0.00	\$10
Sub Totals:	\$100.00	\$0.00			

Account: 1190-INVESTMENTS:

	Increase	Decrease	Total	Beq Balance:	End Bal
1191-CO-OP EQUITY	\$0.00	-\$351.06	-\$351.06	\$0.00	-\$35
Sub Totals:	\$0.00	-\$351.06			

Account: 1200-CROPS:

	Increase	Decrease	Total	Beq Balance:	End Bal
1213-FC#1 SOYBEANS	\$0.00	-\$15,440.00	-\$15,440.00	\$7,720.00	-\$7,72
Sub Totals:	\$0.00	-\$15,440.00			

Account: 1280-SEED:

	Increase	Decrease	Total	Beq Balance:	End Bal
1284-WHITE BIN #5	\$500.00	\$0.00	\$500.00	\$0.00	\$50
Sub Totals:	\$500.00	\$0.00			

11/30/2012

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Account: 1320-MARKET LVSTK:

	Increase	Decrease	Total	Beq Balance:	End Bal
1321-BEEF CALVES	\$0.00	-\$11,400.00	-\$11,400.00	\$17,400.00	\$6,00
Sub Totals:	\$0.00	-\$11,400.00			

Account: 1350-BREEDING LVSTK:

	Increase	Decrease	Total	Beq Balance:	End Bal
1352-BEEF BULLS	\$0.00	-\$50,000.00	-\$50,000.00	\$75,000.00	\$25,00
1354-DAIRY COWS	\$0.00	-\$1,920.00	-\$1,920.00	\$40,000.00	\$38,08
Sub Totals:	\$0.00	-\$51,920.00			