

11/30/2012

Balance Sheet

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

	Account	Quantity	Share Quantity	Cost	Marke
Current Assets	1001 FARM ACCOUNT		0.000	\$64,044.42	\$64
	1002 PERSONAL ACCOUNT		0.000	\$1,500.00	\$1
	1055 MY SAVINGS #1		0.000	\$1,500.00	\$1
	1110 CHEMICALS		0.000	\$100.00	\$
	1191 CO-OP EQUITY		0.000	\$0.00	-\$
	1201 BIN #1	38000.000	38000.000	\$11,400.00	\$11
	1202 BIN #2	14000.000	14000.000	\$66,500.00	\$66
	1205 BIN #5	12000.000	12000.000	\$300.00	\$
	1206 BIN #6	1210.000	1210.000	\$18,150.00	\$18
	1211 PILE #1	550.000	550.000	\$22,000.00	\$22
	1213 FC#1 SOYBEANS	-772.000	-1544.000	-\$7,720.00	-\$7
	1254 WEST OF HOUSE	150.000	150.000	\$7,500.00	\$7
	1284 WHITE BIN #5	500.000	0.000	\$500.00	\$
	1321 BEEF CALVES	18.000	18.000	\$0.00	-\$11
	1322 DAIRY CALVES	40.000	40.000	\$0.00	
	1351 BEEF COWS	60.000	60.000	\$0.00	
1352 BEEF BULLS	45.000	45.000	\$0.00	-\$50	
1354 DAIRY COWS	36.000	36.000	\$0.00	-\$1	
	Sub Totals:	65837.000	64565.000	\$185,774.42	\$121,
Intermediate Assets	1410 COMBINE 1200		0.000		\$40
	Sub Totals:	0.000	0.000	\$0.00	\$40,
Long Term Assets	1186 CO-OP EQUITY		0.000	\$0.00	\$
	1610 HOME SECTION	1500.000	1500.000		\$450
	Sub Totals:	1500.000	1500.000	\$0.00	\$450,
	Assets Total:	67337.000	66065.000	\$185,774.42	\$612,

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	Account	Quantity	Share Quantity	Cost	Marke
Current Liabilities	2051 FEDERAL WITHHELD		0.000	\$1,072.74	\$1
	2052 FICA WITHHELD		0.000	\$1,900.27	\$1
	2053 MEDICARE WITHHELD		0.000	\$444.42	\$
	2054 STATE WITHHELD		0.000	\$2,145.47	\$2
	2055 MISC WITHHELD		0.000	\$0.00	
	2056 RETIREMENT WITHHELD		0.000	\$0.00	
	2220 CENEX		0.000	\$10,500.00	\$10
	2330 OPERATING LOAN		0.000	\$4,000.00	\$4
	2410 CAR LOAN		0.000	-\$3,000.00	-\$3
	Sub Totals:	0.000	0.000	\$17,062.90	\$17,
Intermediate Liabilities	2340 TRACTOR LOAN		0.000	\$3,000.00	\$3
	Sub Totals:	0.000	0.000	\$3,000.00	\$3,
Long Term Liabilities	2350 LAND LOAN		0.000	\$98,000.00	\$98
	Sub Totals:	0.000	0.000	\$98,000.00	\$98,
	Liability Total:	0.000	0.000	\$118,062.90	\$118,

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Owners Equity \$0.00

Total Owners Equity \$670,825.46

Total Liabilities + Owners Equity \$788,888.36

Signature _____

Date _____

Signature _____

Date _____