

Cash Flow -- MTD/YTD

MTD: 12/01 - 12/31
YTD: 01/01/2012 - 12/31/2012

Accounts: 1001, 1002, 1015, 1055, 1060,
1110, 1120, 1130, 1140, 1150,
1155, 1165, 1175, 1185, 1186,
1191, 1195, 1201, 1202, 1203,
1204, 1205, 1206, 1207, 1208,
1209, 1210, 1211, 1212, 1213,
1251, 1252, 1253, 1254, 1255,
1256, 1257, 1261, 1262, 1263

Account	Inflows	MTD	YTD	Monthly Average
4001 WHEAT SALES		\$0.00	7,600.00	\$633.33
4002 DURUM SALES		\$0.00	40,000.00	\$3,333.33
4005 CORN SALES		\$0.00	154,000.00	\$12,833.33
4006 OIL SUNFLOWER SALES		\$0.00	12,000.00	\$1,000.00
4010 SOYBEAN SALES		\$0.00	53,222.00	\$4,435.17
4012 CANOLA SALES		\$0.00	15,000.00	\$1,250.00
4016 SUGAR BEET SALES		\$0.00	4,000.00	\$333.33
4051 FC# SOYBEANS		\$0.00	8,785.99	\$732.17
4251 BEEF CALF SALES		\$0.00	67,070.00	\$5,589.17
4301 MILK SALES		\$0.00	15,000.00	\$1,250.00
4352 CULL DAIRY COW & BULL SALES		\$0.00	1,920.00	\$160.00
4602 PATRONAGE DIVIDENDS		\$0.00	1,131.91	\$94.33
4606 MACHINERY & EQUIP SALES		\$0.00	7,000.00	\$583.33
4609 DIVIDENDS RETIRED		\$0.00	75.00	\$6.25
4705 CASH DIVIDENDS		\$0.00	70.21	\$5.85
4901 TRANSFER IN		\$0.00	1,500.00	\$125.00
4902 BORROWED MONEY		\$0.00	10,000.00	\$833.33
Totals:		\$0.00	\$398,375.11	

Account	Outflows	MTD	YTD	Monthly Average
5010 SEED		\$0.00	17,500.00	\$1,458.33
5020 FERTILIZER		\$0.00	37,500.00	\$3,125.00
5030 CHEMICALS		\$0.00	17,075.00	\$1,422.92
5040 CROP INSURANCE EXPENSE		\$0.00	1,500.00	\$125.00
5080 MISC CROP EXPENSE		\$0.00	20.00	\$1.67
5164 MISC DAIRY EXPENSE		\$0.00	50.00	\$4.17
5201 INTEREST PAID		\$0.00	22,450.00	\$1,870.83
5252 PICKUP GAS		\$0.00	100.00	\$8.33
5253 TRUCK GAS		\$0.00	32.00	\$2.67
5254 GAS BULK		\$0.00	100.00	\$8.33
5255 FUEL BULK		\$0.00	315.00	\$26.25
5256 PROPANE		\$0.00	400.00	\$33.33
5303 TRUCK REPAIR		\$0.00	939.65	\$78.30
5304 TRACTOR & MACHINERY REPAIR		\$0.00	595.00	\$49.58
5307 LAND IMPROVEMENT		\$0.00	35.00	\$2.92
5408 MILK HAULING		\$0.00	200.00	\$16.67
5501 LAND RENT		\$0.00	6,000.00	\$500.00
5502 LEASE MACHINE EQUIP & BLDG		\$0.00	1,500.00	\$125.00
5601 EMPLOYEE #1		\$0.00	5,582.94	\$465.25

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5602 EMPLOYEE #2	\$0.00	5,351.25	\$445.94
5802 AUTO INSURANCE	\$0.00	100.00	\$8.33
6010 ELECTRICITY	\$0.00	471.00	\$39.25
6020 TELEPHONE	\$0.00	777.00	\$64.75
6103 MISCELLANEOUS EXPENSE	\$0.00	678.00	\$56.50
6201 MACHINERY & EQUIP PURCHASE	\$0.00	182,995.00	\$15,249.58
6202 LAND PURCHASE	\$0.00	(5,600.00)	(\$466.67)
6207 BEEF COW PURCHASE	\$0.00	10,500.00	\$875.00
7802 NONFARM BUSINESS EXPENSE	\$0.00	450.00	\$37.50
8006 CLOTHING	\$0.00	443.00	\$36.92
9003 CENEX	\$0.00	4,500.00	\$375.00
9101 TRANSFER OUT	\$0.00	1,500.00	\$125.00
9102 PRINCIPAL PAYMENTS	\$0.00	37,000.00	\$3,083.33
9220 DIVIDENDS ACQUIRED	\$0.00	280.85	\$23.40
Totals:	\$0.00	\$351,340.69	

Net Inflows: \$47,034.42