

MONEY BORROWED VENDOR REPORT

Standard

JAN 01, 2021 thru SEP 30, 2021 CB# 1

YE = 12-31-2021

MO.DA	Check	CB	Item	Description	Enter	Interest	Principal	Borrow	Balance
Vendor	011			PCA of Minnesota					
	*****	1		Beginning LONG					\$50,500.00
03-31	939	1	800	SMITH FARM			2,000.00		48,500.00
06-30	1226	1	775	1ST NATL BK INT		1,179.00			
				TOTAL ** 011		\$1,179.00	\$2,000.00		\$48,500.00 ***
Vendor	211			1st National Bank					
	*****	1		Beginning INT					\$5,000.00
03-16	923	1	800	1ST NATL BK PRINCIPAL			500.00		4,500.00
06-30	1246	1	776	1ST NATL-TRACT INT		207.00			
06-30	1246	1	800	1ST NATL BK PRINCIPAL			500.00		4,000.00
				TOTAL ** 211		\$207.00	\$1,000.00		\$4,000.00 ***
Vendor	212			PCA of Minnesota					
	*****	1		Beginning INT					\$8,000.00
04-30	971	1	800	SWATHER NOTE			1,000.00		7,000.00
06-30	1225	1	776	1ST NATL BK INTEREST		55.00			
				TOTAL ** 212		\$55.00	\$1,000.00		\$7,000.00 ***
Vendor	FFS			First Federal Saving & Loan					
	*****	1		Beginning LONG					\$6,200.00
05-31	1199	1	775	2ND FARM INTEREST		3,371.00			
05-31	1190	1	800	1ST MORTGAGE			500.00		5,700.00
06-30	1227	1	775	First Federal S&L		228.00			
				TOTAL ** FFS		\$3,599.00	\$500.00		\$5,700.00 ***
Vendor	PCA			PCA of Minnesota					
	*****	1		Beginning SHORT					\$150,000.00
02-20	A trf	1	500	PCA LOAN				4,300.00	154,300.00
02-28	903	1	800	pay down loan			15,000.00		139,300.00
04-20	A trf	1	500	Money Borrowed, Farm				4,500.00	143,800.00
06-10	1211	1	800	pay down line credit			5,000.00		138,800.00
				TOTAL ** PCA			\$20,000.00	\$8,800.00	\$138,800.00 ***
Vendor	zzz			Summary Totals					
				BEGINNING DEBT					\$219,700.00 *
				ENDING TOTALS		\$5,040.00	\$24,500.00	\$8,800.00	\$204,000.00 ***
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				BALANCE SHEET INFO --->		Moved.....	Print Balance	Sheet in	Detail