

DETAIL CASH TRANSACTIONS

Detail

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

YE = 12-31-2021

DATE MO_DA	ITEM CD CK BK	CHECK Number	VENDOR ID	DESCRIPTION	ENTER CODE	QUANTITY	NUMBER HEAD	\$ AMOUNT	
	070.	---	----	Coop Equity-Taxable					
06-10	1		G-CX	CENEX COOP EQUITY				36.96	
****	070.			Coop Equity-Taxable	Total --->	0.0	0	\$36.96	***
	080.	---	----	PayExp Health Ins w/H					
06-15	1	1218	G-RB	R Brown Health WH				22.00	
****	080.			PayExp Health Ins w/H	Total --->	0.0	0	\$22.00	***
	081.	---	----	Employer Health Exp					
06-15	1	1218	G-RB	R Brown Health Emplr				33.00	
****	081.			Employer Health Exp	Total --->	0.0	0	\$33.00	***
	082.	---	----	Employer FICA Exp					
01-31	1	859	G-RB	ROB B-EMPLOYER FICA				65.79	
02-28	1	884	G-RB	Brown employer FICA				65.79	
03-22	1	913	G-RB	FICA-ROBERT BROWN				65.79	
04-20	1	970	G-RB	EMPLOYER FICA				65.79	
05-31	1	1191	G-RB	EMPLOYER FICA				65.79	
06-15	1	1218	G-RB	R BROWN FICA				65.79	
****	082.			Employer FICA Exp	Total --->	0.0	0	\$394.74	***
	085.	---	----	PayExp FICA W/H					
01-31	1	859	G-RB	ROB B-FICA W/H				65.79	
02-28	1	884	G-RB	Brown FICA W/H				65.79	
03-22	1	913	G-RB	FICA W/H R.BROWN				65.79	
04-20	1	970	G-RB	FICA WITHHELD				65.79	
05-31	1	1191	G-RB	EMPLOYEE FICA				65.79	
06-15	1	1218	G-RB	R BROWN FICA W/H				65.79	
****	085.			PayExp FICA W/H	Total --->	0.0	0	\$394.74	***
	088.	---	----	PayExp Retire w/H					
01-31	1	859	G-RB	ROB B-RETIRE CONTRIB				41.01	
02-28	1	884	G-RB	Brown RETIRE CONTRIB				41.01	
03-22	1	913	G-RB	RETIRE CONTRIB-BROWN				41.01	
04-20	1	970	G-RB	RETIRE CONTRIB				41.01	
05-31	1	1191	G-RB	RETIRE CONTRIB				41.01	
06-15	1	1218	G-RB	R BROWN RETIRE CONTRB				41.01	
****	088.			PayExp Retire w/H	Total --->	0.0	0	\$246.06	***
	300.	---	----	Lvstk RaiseBred 12-24					
02-21	1		G-NP	BREEDING STOCK SOLD	6470	2,578.0	12	1,031.55	
04-05	1		G-JVS	BREEDING STOCK	6470	2,935.0	13	985.16	
05-08	1		G-NP	SOLD BREEDERS	6470	678.0	3	225.00	
06-09	1		G-NP	MARKET HOGS NORTHERN	6470	10,670.0	43	5,093.86	
****	300.			Lvstk RaiseBred 12-24	Total --->	16,861.0	71	\$7,335.57	***
	400.	---	----	Lvstk Market Raised					
01-03	1		G-NP	MARKET pigs NORTHERN	6510	3,300.8	55	2,760.99	
01-12	1		G-NP	pigs sold	6510	12,000.0	200	8,250.00	
01-12	1		G-NP	pigs sold	6510	3,900.0	65	3,000.00	
02-01	1	1	G-NP	sold pigs	6510	6,720.0	112	6,525.50	
02-01	1	1	G-NP	sold pigs	6510	4,940.0	95	5,000.00	
03-07	1		G-NP	feeder pigs	6510	3,802.5	65	3,000.00	
03-07	1		G-NP	feeder pigs	6510	9,375.0	150	5,377.50	
03-09	1		G-NP	feeders sold	6510	1,526.5	25	1,592.85	
04-07	1		G-NP	MARKET pigs	6510	11,700.7	195	7,962.00	
04-07	1		G-NP	pigs sold	6510	2,704.0	52	2,000.00	

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MO_DA	CK BK	Number	ID		CODE		HEAD	
05-08	1		G-NP	sold pigs	6510	6,723.0	111	6,525.50
06-07	1		G-NP	sold feeder pigs	6510	9,300.0	153	5,377.50
****	400.		Lvstk Market Raised	Total	----	75,992.5	1,278	\$57,371.84 ***
	401.	----	-----	Milk Sold				
01-31	1		G-DLC	MILK PLANT CHECK	6290	34,969.0	1,212	4,319.92
02-28	1		G-DLC	MILK PLANT CHECK	6290	36,913.3	1,304	4,506.74
03-31	1		G-DLC	MILK PLANT CHECK	6290	40,803.0	1,490	4,880.15
04-30	1		G-DLC	MILK PLANT CHECK	6290	41,046.1	1,486	4,903.70
05-31	1		G-DLC	MILK PLANT CHECK	6290	39,346.0	1,316	4,740.46
06-30	1		G-DLC	MILK PLANT CHECK	6290	37,037.0	1,246	4,319.32
****	401.		Milk Sold	Total	----	230,114.4	8,054	\$27,670.29 ***
	410.	----	-----	Crop Sold				
01-31	1		G-TPE	corn sold tckct #3476	0222	5,235.0		12,565.50
03-31	1		G-TPE	sold load of corn	0222	2,000.0		4,556.23
04-30	1		G-TPE	SOLD TRK LOAD CORN	0222	2,500.0		5,234.45
06-30	1		G-TPE	CORN SOLD TPE CO-OP	0222	1,000.0		3,088.00
****	410.		Crop Sold	Total	----	10,735.0	0	\$25,444.18 ***
	430.	----	-----	Crops CCC Loan/Sale				
06-30	1		-	Rhubarb sales	9011			223.50
****	430.		Crops CCC Loan/Sale	Total	----	0.0	0	\$223.50 ***
	470.	----	-----	Coop Cash Refund				
06-30	1		G-CX	CENEX 20% CHECK				9.24
****	470.		Coop Cash Refund	Total	----	0.0	0	\$9.24 ***
	482.	----	-----	Fuel Tax-Fed Refund				
04-10	1		-	GAS TAX REFUND				636.77
****	482.		Fuel Tax-Fed Refund	Total	----	0.0	0	\$636.77 ***
	489.	----	-----	CCC Noelct-Pik Profit				
05-30	1		-	Asparagus Sales	9011			356.25
****	489.		CCC Noelct-Pik Profit	Total	----	0.0	0	\$356.25 ***
	493.	----	-----	Custom Work-Machinery				
02-09	1		-	JOE DAVIS PLOWING				1,800.00
06-10	1		G-RF	PLOWING RENK FARM				1,500.00
****	493.		Custom Work-Machinery	Total	----	0.0	0	\$3,300.00 ***
	495.	----	-----	Custom Work-Labor				
03-12	1		G-RF	PLOWING RENK FARM		5.0		500.00
06-10	1		G-RF	PLOWING RENK FARM				600.00
****	495.		Custom Work-Labor	Total	----	5.0	0	\$1,100.00 ***
	500.	----	-----	Money Borrowed, Farm				
02-20	1	A trf	M-PCA	PCA LOAN				4,300.00
04-20	1	A trf	M-PCA	Money Borrowed, Farm				4,500.00
****	500.		Money Borrowed, Farm	Total	----	0.0	0	\$8,800.00 ***
	572.	----	-----	Dividend Inc-Taxable				
06-30	1		G-TRI	GENERAL ELEC DIVIDENS				560.50
06-30	1		G-TRI	FIDELITY FUND DIVIDEN				174.84
****	572.		Dividend Inc-Taxable	Total	----	0.0	0	\$735.34 ***

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MO_DA	CK BK	Number	ID		CODE		HEAD			
586. ---> ----> Wages Off Farm Oper										
01-31	1		G-STJ	MRS K. HOSPITAL WAGES				220.00		
02-28	1		G-STJ	MRS K. HOSPITAL WAGE				220.00		
03-31	1	dir D	G-STJ	MRS K. HOSPITAL WAGES				220.00		
04-30	1	dir D	G-STJ	MRS K. HOSPITAL WAGES				220.00		
05-31	1	dir D	G-STJ	MRS K. HOSPITAL WAGE				220.00		
06-30	1	dir D	G-STJ	MRS K HOSPITAL WAGES				220.00		
****	586.	Wages Off Farm Oper			Total	----	0.0	0	\$1,320.00	***
651. ---> ----> Pickup Purch FarmShar										
06-30	1	1247	G-FMC	FORD pick-up Purchase				5,000.00		
****	651.	Pickup Purch FarmShar			Total	----	0.0	0	\$5,000.00	***
656. ---> ----> Livestock Equip Purch										
06-30	1	1248	G-TL	Building supplies				700.00		
****	656.	Livestock Equip Purch			Total	----	0.0	0	\$700.00	***
700. ---> ----> Milk Hauling										
01-31	1		G-DLC	Milk Hauling	6290			100.27		
02-28	1		G-DLC	Milk Hauling	6290			104.62		
03-31	1		G-DLC	Milk Hauling	6290			113.29		
04-30	1		G-DLC	Milk Hauling	6290			110.04		
05-31	1		G-DLC	Milk Hauling	6290			113.83		
06-30	1		G-DLC	Milk Hauling	6290			103.48		
****	700.	Milk Hauling			Total	----	0.0	0	\$645.53	***
703. ---> ----> Livestock Marketing										
03-12	1	918	G-SID	DAIRY TRUCKING	6290			54.51		
03-12	1	918	G-SID	Dairy cow#234 to Mkt	6290			18.15		
				6290 Dairy Cows Commercial	----	0.0	0	72.66	+	
01-10	1	860	G-SID	pigs TRUCKING	6510			210.51		
01-10	1	860	G-SID	pigs load #2	6510			138.17		
02-09	1	886	G-SID	TRUCKING pigs	6510			230.62		
03-12	1	918	G-SID	hogs on 3-5	6510			20.57		
03-12	1	918	G-SID	trucking pigs	6510			233.41		
04-08	1	957	G-SID	TRUCKING HOGS	6510			220.74		
				6510 Hogs weaning Pig Prod	----	0.0	0	1,054.02	+	
****	703.	Livestock Marketing			Total	----	0.0	0	\$1,126.68	***
704. ---> ----> Breeding										
01-05	1	852	G-ABS	BREEDING FEES DAIRY	6290			60.00		
02-03	1	879	G-ABS	BREEDING FEES DAIRY	6290			40.00		
03-02	1	906	G-ABS	BREEDING FEES DAIRY	6290			75.00		
04-02	1	943	G-ABS	BREEDING FEES DAIRY	6290			40.00		
05-05	1	975	G-ABS	BREEDING FEES DAIRY	6290			20.00		
****	704.	Breeding			Total	----	0.0	0	\$235.00	***
705. ---> ----> Veterinary										
01-06	1	853	G-VET	BILLS VETERINARY	6290			106.10		
02-04	1	880	G-VET	BILLS VETERINARY DAIR	6290			116.74		
03-03	1	907	G-VET	BILLS VETERINARY DAIR	6290			67.94		
04-02	1	944	G-VET	BILLS VETERINARY DAIR	6290			98.16		
05-06	1	976	G-VET	Veterinary Service	6290			115.61		
05-26	1	1181	G-VET	BILLS VETERINARY	6290			18.00		
06-01	1	1202	G-JVS	Jacks Vet Serv.	6290			22.00		
				6290 Dairy Cows Commercial	----	0.0	0	544.55	+	
05-06	1	976	G-VET	vet for calves	6310			52.32		

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MO_DA	CK BK	Number	ID		CODE		HEAD		
			6310	Dairy Other	---->	0.0	0	52.32	+
03-03	1	907	G-VET	sick sows	6510			149.71	
04-02	1	944	G-VET	sck hog	6510			59.39	
			6510	Hogs Weaning Pig Prod	---->	0.0	0	209.10	+
****	705.		Veterinary	Total	---->	0.0	0	\$805.97	***
	709.	----	---->	Livestock Misc Supply					
06-15	1	1215	G-WPC	MILK FILTERS SUPER	6290			63.36	
06-30	1	1231	-	ADVERTISING RRL SHOPP	6290			21.60	
			6290	Dairy Cows Commercial	---->	0.0	0	84.96	+
05-09	1	978	G-FF	FARM & FLEET	6310			10.73	
06-12	1	1212	G-WPC	CALF BOTTLE PAIL HOLD	6310			9.87	
			6310	Dairy Other	---->	0.0	0	20.60	+
05-09	1	978	G-FF	Livestock Misc Supply	6470			82.16	
			6470	Hogs Farrow Finish	---->	0.0	0	82.16	+
01-06	1	854	G-FF	FARM & FLEET	6510			191.68	
02-04	1	881	G-FF	FARM & FLEET	6510			180.09	
03-08	1	908	G-FF	FARM & FLEET	6510			214.77	
03-08	1	908	G-FF	Misc livestock	6510			164.40	
04-03	1	946	G-FF	FARM & FLEET	6510			122.53	
			6510	Hogs Weaning Pig Prod	---->	0.0	0	873.47	+
****	709.		Livestock Misc Supply	Total	---->	0.0	0	\$1,061.19	***
	716.	----	---->	Feed Protein Supplmnt					
06-14	1	1214	G-RVF	MINERAL				13.00	
06-14	1	1214	G-RVF	SOYBEAN MEAL				59.00	
06-14	1	1214	G-RVF	LEAN CUT				762.00	
				Enterprise Blank	---->	0.0	0	834.00	+
01-07	1	855	G-RVF	DAIRY SALT & MIN	6290			315.13	
02-05	1	882	G-RVF	SALT & MIN DAIRY	6290			201.97	
03-10	1	911	G-RVF	SALT & MIN DAIRY	6290			248.58	
04-07	1	948	G-RVF	SALT & MIN DAIRY	6290			276.22	
05-09	1	980	G-RVF	SALT & MIN DAIRY	6290			179.60	
06-14	1	1214	G-RVF	DAIRY 40%	6290			227.00	
			6290	Dairy Cows Commercial	---->	0.0	0	1,448.50	+
05-09	1	980	G-RVF	HEIFERS	6310			43.75	
06-14	1	1214	G-RVF	calf feed	6310			144.73	
			6310	Dairy Other	---->	0.0	0	188.48	+
05-09	1	980	G-RVF	SALT & MINERAL HOGS	6470			12.37	
05-09	1	980	G-RVF	SALT/MINERAL HOGS #14	6470			74.41	
06-14	1	1214	G-RVF	premix	6470			42.98	
06-14	1	1214	G-RVF	Pig grower	6470			333.50	
			6470	Hogs Farrow Finish	---->	0.0	0	463.26	+
01-07	1	855	G-RVF	HOGS SALT & MINERAL	6510			7.56	
01-07	1	855	G-RVF	SALT & MINERAL	6510			1,258.90	
02-05	1	882	G-RVF	SALT & MINERAL HOGS	6510			2,072.48	
03-10	1	911	G-RVF	SALT & MINERAL-HOGS	6510			1,661.14	
04-07	1	948	G-RVF	SALT & MINERAL-HOGS #	6510			42.51	
04-07	1	948	G-RVF	SALT & MINERAL-HOGS	6510			1,104.13	
			6510	Hogs Weaning Pig Prod	---->	0.0	0	6,146.72	+
****	716.		Feed Protein Supplmnt	Total	---->	0.0	0	\$9,080.96	***
	717.	----	---->	Feed Complete Mix					
05-09	1	980	G-RVF	Rations	6290			11.08	
			6290	Dairy Cows Commercial	---->	0.0	0	11.08	+
05-09	1	980	G-RVF	calf feed	6310			48.16	
			6310	Dairy Other	---->	0.0	0	48.16	+

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MO_DA	CK BK	Number	ID		CODE		HEAD	
01-07	1	855	G-RVF	Misc feeds	6510			16.14
02-05	1	882	G-RVF	RATIONS	6510			12.08
03-10	1	911	G-RVF	rations	6510			11.94
04-07	1	948	G-RVF	vitamins	6510			16.66
				6510 Hogs Weaning Pig Prod	----	0.0	0	56.82 +
****	717.	Feed Complete Mix		Total	----	0.0	0	\$116.06 ***
	724.	----> ---->		Feed Soybeans Purch				
02-05	1	882	G-RVF	Bean Meal	6510			148.43
03-10	1	911	G-RVF	bean meal	6510			177.71
04-07	1	948	G-RVF	misc soybean meal	6510			79.14
****	724.	Feed Soybeans Purch		Total	----	0.0	0	\$405.28 ***
	730.	----> ---->		Fertilizer				
04-07	1	951	G-CX	6-24-24	0222	4.3		619.78
05-10	1	985	G-CX	6-28-28	0222	2.2		285.02
06-02	1	1204	G-CX	LIQUID FERTILIZER	0222	4.0		560.50
06-03	1	1206	G-CX	AMMONIA	0222	15.7		2,012.40
				0222 Corn For Grain	----	26.2	0	3,477.70 +
04-07	1	951	G-CX	10-10-10	0401	8.8		987.36
05-10	1	985	G-CX	10-10-10	0401	2.2		244.64
				0401 Alfalfa Hay	----	11.0	0	1,232.00 +
04-07	1	951	G-CX	10-10-10	0402	1.3		201.60
05-10	1	985	G-CX	10-15-10	0402	0.4		53.60
06-03	1	1206	G-CX	AMMONIA	0402	3.4		567.60
				0402 Alfalfa Hay	----	5.1	0	822.80 +
****	730.	Fertilizer		Total	----	42.3	0	\$5,532.50 ***
	731.	----> ---->		Chemicals				
04-07	1	951	G-CX	ATREX	0222	673.5		409.26
05-10	1	985	G-CX	Atrex	0222	184.5		105.54
06-03	1	1206	G-CX	ATREX	0222	249.6		673.42
				0222 Corn For Grain	----	1,107.6	0	1,188.22 +
04-07	1	951	G-CX	lasso	0402	181.5		105.28
05-10	1	985	G-CX	Lasso	0402	60.5		39.93
06-03	1	1206	G-CX	ATREX	0402	70.4		190.08
				0402 Alfalfa Hay	----	312.4	0	335.29 +
****	731.	Chemicals		Total	----	1,420.0	0	\$1,523.51 ***
	732.	----> ---->		Seed				
04-07	1	951	G-CX	timothy seed	0402	6.0		510.00
06-10	1	1209	G-WPC	TWINE	0402	7.0		84.00
****	732.	Seed		Total	----	13.0	0	\$594.00 ***
	741.	----> ---->		Fuel Pickup FarmShare				
01-05	1	847	G-CX	SCOUT GAS FS				38.95
02-15	1	895	G-CX	SCOUT GAS FS				44.25
03-09	1	910	G-CX	SCOUT GAS FS				55.65
04-15	1	962	G-CX	scout gas farm share				49.35
05-31	1	1189	G-CX	SCOUT GAS FS				38.73
06-21	1	1222	G-CX	GAS FOR TRUCKS		150.0		174.84
06-30	1	1224	G-CX	GAS SCOUT FS				55.50
****	741.	Fuel Pickup FarmShare		Total	----	150.0	0	\$457.27 ***
	743.	----> ---->		Fuel Machinery				
01-05	1	847	G-CX	Tractor gas				264.30
02-28	1	902	G-CX	TRACTOR GAS		688.0		362.16

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03-09	1	910	G-CX	Tractor gas		898.0		473.36	
04-15	1	962	G-CX	Tractor gas		578.0		303.50	
05-31	1	1183	G-CX	Tractor gas		488.0		256.16	
06-21	1	1222	G-CX	GAS TRACTORS		350.0		386.92	
****	743.			Fuel Machinery	Total --->	3,002.0	0	\$2,046.40	***
	751.	---	----	Repair Pickup FrmShar					
01-10	1	862	G-CX	PICKUP TUNE-UP				64.04	
02-09	1	887	G-IH	SCOUT BLADE REPAIR				76.14	
03-16	1	920	G-CX	PICKUP OIL,LUBE,FILTR				22.59	
06-15	1	1217	G-AFI	INS SCOUT FS				44.30	
****	751.			Repair Pickup FrmShar	Total --->	0.0	0	\$207.07	***
	753.	---	----	Repair Machinery					
01-10	1	863	G-JD	Haas Bros. John Deere				378.16	
02-05	1	885	G-JD	Haas Bros. John Deere				403.71	
04-08	1	958	G-JD	SWATHER				96.73	
06-07	1	1207	G-JD	PARTS REPAIR SWATHER				137.35	
06-15	1	1216	G-JD	COMBINE REPAIR				875.36	
****	753.			Repair Machinery	Total --->	0.0	0	\$1,891.31	***
	756.	---	----	Repair Livestck Equip					
03-16	1	921	G-TL	Milking Parlor repair				30.50	
05-17	1	998	G-TL	HOG SHELTER				14.77	
06-24	1	1223	G-TL	FOUR POST COW YARD				20.47	
				Enterprise Blank	---	0.0	0	65.74	+
01-11	1	864	G-TL	CALF PEN REPAIR	6290			34.76	
				Dairy Cows Commercial	---	0.0	0	34.76	+
03-16	1	921	G-TL	hogBarnBlowerRepair	6510			24.52	
				Hogs Weaning Pig Prod	---	0.0	0	24.52	+
****	756.			Repair Livestck Equip	Total --->	0.0	0	\$125.02	***
	768.	---	----	Rent Land					
01-05	1	848	G-X80	JANUARY RENT				949.00	
02-28	1	904	G-X80	FEBRUARY RENT				949.00	
03-11	1	916	G-X80	MARCH RENT				949.00	
04-07	1	949	G-X80	APRIL RENT				949.00	
05-31	1	1187	G-X80	MAY RENT				949.00	
****	768.			Rent Land	Total --->	0.0	0	\$4,745.00	***
	770.	---	----	Electric FarmShare					
01-05	1	850	G-ELC	The Electric Company				132.58	
02-12	1	892	G-ELC	The Electric Company				129.35	
03-10	1	914	G-ELC	The Electric Company				92.45	
04-28	1	966	G-ELC	REA ELECTRICITY FS				62.95	
05-31	1	1182	G-ELC	REA ELECTRICITY FS				84.02	
06-30	1	1228	G-ELC	ELECTRICITY FS				97.56	
				Enterprise Blank	---	0.0	0	598.91	+
06-30	1	1233	G-ELC	ROAD SIDE STAND ELECT	9011			23.94	
				ROADSIDE STAND	---	0.0	0	23.94	+
****	770.			Electric FarmShare	Total --->	0.0	0	\$622.85	***
	771.	---	----	Telephone Farm/Share					
05-31	1	1197	G-PPC	PEOPLES TELEPHONE FS				87.39	
06-30	1	1229	G-PPC	PEOPLES TELEPHONE FS				29.13	
****	771.			Telephone Farm/Share	Total --->	0.0	0	\$116.52	***

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773. ---> ----- Misc Farm Expense								
05-31	1	1200	G-CS	computer repair				166.63
06-10	1	1210	-	FARM MAG SUBSCR				10.45
06-16	1	1220	G-OFF	FILE FOLDERS				8.41
****	773.	Misc Farm Expense			Total --->	0.0	0	\$185.49 ***
775. ---> ----- Interest Farm RESt								
05-31	1	1199	M-FFS	2ND FARM INTEREST				3,371.00
06-30	1	1226	M-011	1ST NATL BK INT				1,179.00
06-30	1	1227	M-FFS	First Federal S&L				228.00
****	775.	Interest Farm RESt			Total --->	0.0	0	\$4,778.00 ***
776. ---> ----- Interest Farm NonRESt								
06-30	1	1225	M-212	1ST NATL BK INTEREST				55.00
06-30	1	1246	M-211	1ST NATL-TRACT INT				207.00
****	776.	Interest Farm NonRESt			Total --->	0.0	0	\$262.00 ***
778. ---> ----- Real Estate Tax								
01-05	1	846	G-CT	1ST 1/2 REAL EST TAX				387.13
****	778.	Real Estate Tax			Total --->	0.0	0	\$387.13 ***
781. ---> ----- Labor Health Pd Dep								
06-30	1	1253	G-BX	premium for R Brown				55.00
****	781.	Labor Health Pd Dep			Total --->	0.0	0	\$55.00 ***
782. ---> ----- PayExp Wage Net Pay								
01-08	1	859	L-RB	MONTHLY WAGES				753.20
02-05	1	884	L-RB	WAGES FOR THE MONTH				753.20
03-10	1	913	L-RB	BROWN-WAGES MARCH				753.20
04-30	1	970	L-RB	WAGES FOR B. BROWN				753.20
05-31	1	1191	L-RB	BROWN MONTHLY WAGES				753.20
06-15	1	1218	L-RB	MONTHLY WAGES				753.20
				Enterprise blank	----	0.0	0	4,519.20 +
06-30	1	1234	L-031	parttime summer help	0222	40.0	10	300.00
				Corn For Grain	----	40.0	10	300.00 +
06-30	1	1232	L-030	HAYING HELP	0401	50.5	25	453.20
				Alfalfa Hay	----	50.5	25	453.20 +
****	782.	PayExp Wage Net Pay			Total --->	90.5	35	\$5,272.40 ***
785. ---> ----- Labor FICA Pd To Dep								
01-04	1	845	G-IRS	SS PAYMENT DEPOSITORY				280.80
06-15	1	1219	G-IRS	SS PYMT depository				374.40
****	785.	Labor FICA Pd To Dep			Total --->	0.0	0	\$655.20 ***
793. ---> ----- Machine Hired CW								
06-01	1	1203	-	SPRAY MACHINE COSTS	0222			200.00
****	793.	Machine Hired CW			Total --->	0.0	0	\$200.00 ***
795. ---> ----- LaborHired CustomWrk								
06-01	1	1203	-	SPRAYING HIRED LABOR	0222	0.5		100.00
				Corn For Grain	----	0.5	0	100.00 +
06-01	1	1201	G-SID	Trucking Veal Calves	6310			15.75
				Dairy Other	----	0.0	0	15.75 +
05-15	1	990	G-SID	TRUCKING HOGS	6470			40.17
06-01	1	1201	G-SID	TRUCKING HOGS	6470			24.00
06-09	1	1208	G-SID	TRUCKING HOGS	6470		5	25.00
				Hogs Farrow Finish	----	0.0	5	89.17 +

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****	795.			LaborHired Customwrk					
				Total --->		0.5	5	\$204.92	***
	800.	---	----	Principal Paid Farm					
02-28	1	903	M-PCA	pay down loan				15,000.00	
03-16	1	923	M-211	1ST NATL BK PRINCIPAL				500.00	
03-31	1	939	M-011	SMITH FARM				2,000.00	
04-30	1	971	M-212	SWATHER NOTE				1,000.00	
05-31	1	1190	M-FFS	1ST MORTGAGE				500.00	
06-10	1	1211	M-PCA	pay down line credit				5,000.00	
06-30	1	1246	M-211	1ST NATL BK PRINCIPAL				500.00	
****	800.			Principal Paid Farm		0.0	0	\$24,500.00	***
	812.	---	----	Speculative Margin Pd					
06-30	1	1244	G-TRI	MARGIN ON FUEL FUTURE				1,500.00	
****	812.			Speculative Margin Pd		0.0	0	\$1,500.00	***
	819.	---	----	Trans To Oth Checkbks					
01-31	1	877	G-MM	transf \$ to money mkt				20,000.00	
04-30	1	973	G-MM	transf \$ to Money mkt				30,000.00	
****	819.			Trans To Oth Checkbks		0.0	0	\$50,000.00	***
	820.	---	----	Draw Personal					
06-02	1	1205	-	PERSONAL SPENDING				275.90	
****	820.			Draw Personal		0.0	0	\$275.90	***
	821.	---	----	Groceries & Meals					
01-07	1	857	G-JS	JAKES STEAK HOUSE				104.86	
01-25	1	870	G-KEN	KENS SUPER MARKET				327.08	
02-05	1	883	-	PAULS				43.13	
02-12	1	893	G-JS	JAKES STEAK				62.83	
02-14	1	894	-	PAULS				41.88	
02-28	1	901	G-KEN	KENS SUPER MARKET				284.10	
03-10	1	912	G-JS	JAKES STEAK				78.70	
03-11	1	915	-	SHAKY'S				33.16	
03-16	1	929	-	JOES CAFE				12.43	
03-16	1	930	-	SAMS SUB & PIZZA				21.18	
03-16	1	931	G-KEN	KENS SUPER MARKET			5	286.47	
04-06	1	947	-	EASTER CHARITY DINNER				194.50	
04-15	1	963	G-JS	JAKES STEAK				26.27	
04-27	1	964	G-KEN	KENS SUPER MARKET				211.17	
05-09	1	981	G-JS	JAKES STEAK				63.47	
05-11	1	986	G-WAL	TOM BIRTHDAY GRILL				53.17	
05-16	1	995	G-KEN	KENS SUPERMARKET				315.30	
06-30	1	1237	-	KOHL'S FOOD				173.91	
06-30	1	1249	G-JS	Jake's steak house				47.95	
****	821.			Groceries & Meals		0.0	5	\$2,381.56	***
	822.	---	----	Clothing					
01-12	1	865	-	NORTHWEST FABRICS				104.83	
02-10	1	889	-	JC PENNY				61.90	
03-16	1	924	G-WAL	wal-mart				43.85	
04-13	1	959	-	NORTHWEST FABRICS				57.98	
06-30	1	1240	G-WAL	wal-Mart shoes dad				54.95	
06-30	1	1240	G-WAL	wal-mart mens wear				72.50	
06-30	1	1240	G-WAL	walmart Infants				28.75	
****	822.			Clothing		0.0	0	\$424.76	***

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823. ---> ----> Supplies-Personal								
01-29	1	874	G-OFF	East Side Office Prod				93.93
02-24	1	898	G-CS	COMPUTER BOOKS				56.32
03-17	1	933	-	MERKS PEN & PENCIL				148.71
03-17	1	934	G-OFF	East Side Office Prod				17.44
04-30	1	967	G-OFF	B-day gifts				113.19
05-16	1	996	G-CS	Printer Paper				14.80
06-30	1	1235	G-POM	US POST OFFICE STAMPS				9.00
06-30	1	1245	G-OFF	3 ring binder				4.95
****	823.	Supplies-Personal			Total --->	0.0	0	\$458.34 ***
824. ---> ----> Recreation								
05-25	1	1180	-	BOAT RENTAL				41.00
****	824.	Recreation			Total --->	0.0	0	\$41.00 ***
826. ---> ----> Contributions								
01-16	1	866	G-SBC	ST BERNARDS				40.00
02-10	1	890	G-SBC	ST BERNARDS				40.00
03-16	1	925	G-SBC	ST. BERNARDS				40.00
04-14	1	960	G-SBC	ST BERNARDS				40.00
05-16	1	991	G-SBC	St Bernards Church				40.00
06-30	1	1241	G-SBC	ST BERNARDS				75.00
****	826.	Contributions			Total --->	0.0	0	\$275.00 ***
828. ---> ----> Furnishings/Equipment								
01-25	1	871	-	REC ROOM FURNITURE				614.88
02-17	1	897	-	BEDROOM FURNITURE				1,014.31
03-16	1	932	-	PATIO FURNITURE				570.49
06-30	1	1238	-	OZZIES FURNITURE				279.99
****	828.	Furnishings/Equipment			Total --->	0.0	0	\$2,479.67 ***
829. ---> ----> Personal Care								
01-30	1	875	G-WAL	Wal-Mart				21.19
02-24	1	899	-	SOAP OPERA				36.50
03-19	1	935	-	REXALL DRUG				27.88
04-30	1	968	-	GIMBELS				31.63
05-17	1	999	G-WRX	WALLGREENS				17.58
****	829.	Personal Care			Total --->	0.0	0	\$134.78 ***
830. ---> ----> Health Insurance Pers								
01-29	1	873	G-RUR	RURAL INSURANCE HEALT				408.00
06-30	1		G-RUR	HEALTH INS REFUND				-2.00
06-30	1	1236	G-RUR	RURAL INS HEALTH				84.00
****	830.	Health Insurance Pers			Total --->	0.0	0	\$490.00 ***
831. ---> ----> Doctor/Hospital								
01-18	1	867	G-STJ	TOMS HOSPITAL STAY				207.50
****	831.	Doctor/Hospital			Total --->	0.0	0	\$207.50 ***
832. ---> ----> Drugs/Prescriptions								
01-19	1	868	G-WRX	WALGREEN DRUG DAD				9.17
02-11	1	891	G-WRX	WALGREEN DRUG GENERAL				13.46
03-16	1	926	G-WRX	WALGREENS CAUGH SYRUP				8.77
04-15	1	961	G-WRX	DRUGS MOM				12.03
05-16	1	992	G-WRX	DRUGS TOM				7.47
06-30	1	1242	G-WRX	WALGREEN DRUG-TOM				7.15
06-30	1	1242	G-WRX	WALLGREEN DRUG MOM				6.90

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06-30	1	1242	G-WRX	WALGREEN DRUG #105649				15.10
****	832.			Drugs/Prescriptions	Total --->	0.0	0	\$80.05 ***
	833.	---	----	Gifts				
04-01	1	941	-	EASTER PRESENT MOM				100.00
06-30	1	1251	-	DadsGift/SueGrad				159.50
****	833.			Gifts	Total --->	0.0	0	\$259.50 ***
	840.	---	----	Fuel Auto Pers Share				
01-07	1	856	G-CX	BUICK GAS PERSONAL				23.14
02-09	1	888	G-CX	BUICK GAS PERSONAL				22.35
03-16	1	920	G-CX	buick gas pers share				24.77
04-15	1	962	G-CX	BUICK GAS PERS SHARE				23.40
05-31	1	1183	G-CX	Fuel Auto Pers Share				24.90
****	840.			Fuel Auto Pers Share	Total --->	0.0	0	\$118.56 ***
	841.	---	----	Repair Auto Per/Share				
02-15	1	895	G-CX	Buick Oil/lube				35.00
04-27	1	965	G-CX	BUICK OIL,LUBE,ETC.				31.44
06-30	1	1250	-	BRADS TEXACO				35.00
****	841.			Repair Auto Per/Share	Total --->	0.0	0	\$101.44 ***
	847.	---	----	Home Repair/Fuel				
04-30	1	972	-	HOUSE PAINT				30.76
****	847.			Home Repair/Fuel	Total --->	0.0	0	\$30.76 ***
	870.	---	----	Electric Pers/Shar				
01-31	1	876	G-ELC	ELECT REA HH & P				32.66
02-12	1	892	G-ELC	Personal Share Elec				30.14
03-28	1	938	G-ELC	ELECT REA HH & O				27.03
04-30	1	969	G-ELC	ELECT REA HH & P				21.58
05-17	1	997	G-ELC	ELECT REA HH & P				13.93
06-30	1	1228	G-ELC	ELEC HOUSEHOLD & PERS				18.17
****	870.			Electric Pers/Shar	Total --->	0.0	0	\$143.51 ***
	871.	---	----	Telephone Pers/Share				
05-23	1	1178	G-PPC	MA BELL				21.84
06-30	1	1243	G-PPC	MA BELL				17.40
****	871.			Telephone Pers/Share	Total --->	0.0	0	\$39.24 ***
	873.	---	----	General Farm Exp Prsn				
01-25	1	872	-	K-MART KITCHEN TOOLS				57.29
****	873.			General Farm Exp Prsn	Total --->	0.0	0	\$57.29 ***
	878.	---	----	Real Estate Tax Prsnl				
03-31	1	940	G-CT	TAXES PAID ON REAL ES				40.75
****	878.			Real Estate Tax Prsnl	Total --->	0.0	0	\$40.75 ***
	881.	---	----	Tax State Income Pd				
03-22	1	937	G-TAX	STATE TAXES				873.00
****	881.			Tax State Income Pd	Total --->	0.0	0	\$873.00 ***
	882.	---	----	Tax Federal Income Pd				
02-28	1	900	G-IRS	FED INCOME SS PAID				314.50
03-22	1	936	G-IRS	Est Federal taxes				200.00
05-24	1	1179	G-IRS	FED INCOME SS PAID				314.50

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MO_DA	CK BK	Number	ID		CODE		HEAD	
****	882.		Tax Federal	Income Pd	Total --->	0.0	0	\$829.00 ***