# Farm Record Book: Expenses and Receipts

| County          |  |  |
|-----------------|--|--|
| Name            |  |  |
| Address         |  |  |
| Tax Year        |  |  |
| Farm ID No.     |  |  |
| Employer ID No. |  |  |

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#### Farm Record Book: Expenses and Receipts

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#### Introduction

This book provides forms for many of the categories of expenses, receipts, labor, and financial summaries needed by most agricultural related businesses using cash accounting methods. Column headings are included for major items with some columns remaining blank for your own headings.

The forms are arranged to facilitate transferring totals to income tax forms and to help complete end-of-the-year analysis. The newest version of IRS Form 1040-Schedule F (Tax Year 2014) was used for the format of income and deductions. Please use care in transferring totals from this record book to the tax forms.

Cash Expenses, Sales, and Income: Enter cash farm business expenses and cash sales and income items in the Farm Business Expense section (pages 2-49) and Cash Sales of Farm Procured Items and Other Farm Income section (pages 80-91). There are numerous pages in these sections to accommodate months with more than a page of expenses or sales; just record the current month at the top of each page.

**Items Purchased for Resale:** To meet accounting and IRS requirements information on the purchase and the resale of these items (for example, stocker cattle) must be doc-

umented. This record book has two sections to keep track of these transactions. First, record purchases in the section titled *Purchase of Livestock and Other Items Bought for Resale* (pages 50-55). Second, use the section titled *Sale of Livestock and Other Items Bought for Resale* (pages 92-103) to record information about the sale of each of these items. Use the column titled Reference # to track the entries across forms.

**Capital Purchase and Sales:** Record information about capital purchases in the Journal for *Purchases of Capital Assets* section (pages 56-67). Information in this section should then be provided to your tax preparer along with information for completing and maintaining a depreciation schedule for all the farm's capital assets. During the year that a capital asset is sold or disposed of, the pertinent information should be recorded in the *Journal for Sales and Disposal of Capital Assets* section (pages 104-109).

Labor and Payroll: Two sections are provided to help in recording employee information and payment to state and federal agencies. Use the section titled *Individual Employee Payroll Ledger* (pages 68-77) for recording **individual employee** information; for example, hours worked, unit harvested, and pay rates to determine gross wages and amount paid. To record information and payments for federal and state income tax and Social Security payments for **all employees**, use the *Withholding and Social Security Payments for Employees* section (pages 78-79). For federal instructions see IRS Publication 51 (Circular A) Agricultural Employer's Tax Guide for additional information on wage withholding, earned income credit, Social Security and Medicare taxes, and payment tables. For state instructions see the Virginia Department of Taxation publication Virginia Employer Withholding Instructions and Tables for additional information on wage withholding and filing requirements.

**Summary Sections:** Summary of expenses for each month (pages 2-49) should be transferred to the *Annual Summary of Farm Business Expenses* section (pages 110-111). The annual totals, with error checking (please check your math), can be transferred to IRS Form 1040-Schedule F and to support costs analysis.

#### **CROP PRODUCTION AND LAND USE**

| [      | Field  |      |       | Yield    | Total      | AND EARD GOE |
|--------|--------|------|-------|----------|------------|--------------|
|        | Number | Crop | Acres | Per Acre | Production | Notes        |
| 1      |        |      |       |          |            |              |
| 2      |        |      |       |          |            |              |
| 3      |        |      |       |          |            |              |
| 4      |        |      |       |          |            |              |
| 5      |        |      |       |          |            |              |
| 6      |        |      |       |          |            |              |
| 7      |        |      |       |          |            |              |
| 8      |        |      |       |          |            |              |
| 9      |        |      |       |          |            |              |
| 10     |        |      |       |          |            |              |
| 11     |        |      |       |          |            |              |
| 12     |        |      |       |          |            |              |
| 13     |        |      |       |          |            |              |
| 14     |        |      |       |          |            |              |
| 15     |        |      |       |          |            |              |
| 16     |        |      |       |          |            |              |
| 17     |        |      |       |          |            |              |
| 18     |        |      |       |          |            |              |
| 19     |        |      |       |          |            |              |
| 20     |        |      |       |          |            |              |
| 21     |        |      |       |          |            |              |
| 22     |        |      |       |          |            |              |
| 23     |        |      |       |          |            |              |
| 24     |        |      |       |          |            |              |
| 25     |        |      |       |          |            |              |
| 26     |        |      |       |          |            |              |
| 27     |        |      |       |          |            |              |
| 28     |        |      |       |          |            |              |
| 29     |        |      |       |          |            |              |
| 30     |        |      |       |          |            |              |
| Totals |        |      |       |          |            |              |

| ONTH & YEAR: | <b>FARM BUSINESS EXPENSES</b> |
|--------------|-------------------------------|
|--------------|-------------------------------|

|        |      |            |          |                        |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")      | 1                       |                                 |
|--------|------|------------|----------|------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |                             | ï         | i                        | i               | i                 |                      | ï                       |                                 |
| 3      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        |                   |                             | 1         |                          |                 | 1                 |                      |                         |                                 |
| 5      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   |                             | ï         | i                        | i               | i                 |                      | ï                       |                                 |
| 7      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        |                   |                             |           |                          |                 | 1                 |                      | 1                       |                                 |
| 9      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |                             | ï         | i                        | i               | i                 | 1                    | ï                       |                                 |
| 11     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |                             | 1         |                          | 1               | 1                 | 1                    | 1                       |                                 |
| 13     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |                             | ĭ         |                          | 1               | ı                 | 1                    | i i                     |                                 |
| 15     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |                             | 1         |                          | 1               | 1                 |                      |                         |                                 |
| 17     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |                             | ĭ         |                          | i i             | ı                 | 1                    | ı ı                     |                                 |
| 19     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |                             | 1         |                          | 1               | 1                 |                      | 1                       |                                 |
| 21     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |                             | ĭ         |                          | i i             | i i               |                      | ı ı                     |                                 |
| 23     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 24     |      |            |          |                        |                   |                             | 1         |                          | 1               | i                 | 1                    | 1                       |                                 |
| 25     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |                             |           |                          |                 | ı ı               |                      |                         |                                 |
| 27     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |                             | Î         |                          | i               | ì                 |                      | 1                       | ı                               |
| 29     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 30     |      |            |          |                        |                   |                             |           |                          | i               | i                 |                      |                         |                                 |
| Totals |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
|        |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| ONTH & YEAR: | FARM BUSINESS EXPENSES (con | t.) |
|--------------|-----------------------------|-----|
|              |                             |     |

|     |                                     | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |       |              |                            |                              |                            |               |                      |   |                            |       |       |
|-----|-------------------------------------|--|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|---|----------------------------|-------|-------|
|     | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense                                      | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part)                | Vet., Med. and<br>Breeding | Other | Other |
| 1   |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 2   |                                     | ,  | ,     |              |                            | ,                            |                            |               |                      |   |                            |       |       |
| 3   |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 4   |                                     |  |       |              |                            |                              |                            |               | 1                    |   |                            |       |       |
| 5   |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 6   |                                     | -  |       |              |                            |                              | 1                          |               | ı                    |   |                            |       | ï     |
| 7   |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 8   |                                     | -  |       |              |                            |                              | 1                          |               | 1                    |   |                            |       | i     |
| 9   |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 10  |                                     | i  |       |              |                            |                              | i                          |               | i                    |   |                            | i     | î     |
| 11  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 12  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       | 1     |
| 13  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 14  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 15  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 16  |                                     | +  |       | † † †        |                            |                              | +                          |               | +                    | † · · · · · · · · · · · · · · · · · · · |                            | + +   |       |
| 17  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 18  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       | I     |
| 19  |                                     |  |       |              |                            |                              |                            | l l           |                      |   |                            |       |       |
| 20  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            | -     |       |
| 21  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 22  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 23  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 24  |                                     | -  |       |              |                            |                              | -                          |               | +                    |   |                            | + +   |       |
| - 1 |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 25  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            | +     |       |
| 26  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 27  |                                     |  |       |              |                            |                              | -                          |               |                      |   |                            |       |       |
| 28  |                                     |  |       |              |                            |                              | -                          |               |                      |   | <del></del>                |       |       |
| 29  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 30  |                                     | -  |       |              |                            |                              | -                          |               |                      |   |                            |       |       |
| ls  |                                     |  |       |              |                            |                              |                            |               |                      |   |                            |       |       |

| MONTH & YEAR: |  |
|---------------|--|
|---------------|--|

|          |      |            |          |                        |                      | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |           |                       |             |                   |                      |                         |                                 |
|----------|------|------------|----------|------------------------|----------------------|--|-----------|-----------------------|-------------|-------------------|----------------------|-------------------------|---------------------------------|
|          | Date | Check<br># | Quantity | Description of Expense | Total Amount<br>Paid | Farm Car and Truck Expenses                              | Chemicals | Conservation Expenses | Custom Hire | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 2        |      |            | ĺ        |                        |                      |  | i         |                       | ĺ           | 1                 | i                    | i                       |                                 |
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| 7        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 8        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 9        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 10       | Ì    |            |          |                        |                      |  |           |                       |             |                   |                      | <u> </u>                |                                 |
| 11       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 12       |      |            |          |                        |                      |  | +         |                       |             |                   |                      |                         |                                 |
| 13       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 14       |      |            |          |                        |                      |  | 1         |                       |             |                   |                      | 1                       | 1                               |
| 15       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 16       |      |            |          |                        |                      |  | +         |                       |             |                   |                      | -                       |                                 |
| 17       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 18       |      |            |          |                        |                      |  | +         |                       | <u> </u>    | +                 |                      | +                       |                                 |
| 19       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 20       |      |            |          |                        |                      |  | +         |                       |             | +                 |                      | +                       |                                 |
| 21       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 22       |      |            |          |                        |                      |  | +         |                       | +           | +                 |                      | -                       |                                 |
| 23       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 24       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 25       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 26       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 26<br>27 |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| ì        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 28       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 29       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| 30       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |
| Totals   | 0    |            |          | (5 D : 5               |                      |  |           |                       |             |                   |                      |                         |                                 |

| NTH & YEAR: | FARM BUSINESS EXPENSES (con |
|-------------|-----------------------------|
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|             | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|-------------|--|---------------------|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|--------------------------|----------------------------|-------|-------|
| Farr<br>(No | m Insurance<br>t Health Ins.)                            | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
|             |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| !           |  |                     |       | ,            |                            |                              |                            |               |                      |                          |                            |       |       |
| 3           |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|             |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 5           |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| ,           |  | i                   |       |              | i                          |                              | i                          |               | i i                  | i i                      |                            |       |       |
|             |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|             | !  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|             |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| $\neg$      |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| ı           |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|             | !  | -                   |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 3           | 1  |                     |       |              |                            |                              |                            | l l           |                      |                          |                            |       |       |
| 1           | 1  | 1                   | 1     |              | 1                          |                              | l                          | i             |                      |                          |                            | 1     |       |
| 5           |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 5           | 1  | +                   |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 7           |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 3           | 1  | +                   |       |              | -                          | +                            | -                          |               | +                    |                          |                            |       |       |
|             | ++   |                     |       |              |                            | 1                            |                            | i i           | 1                    |                          |                            |       |       |
|             | + +  |                     |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| í           |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 2           |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|             |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 3<br>4      |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|             |  |                     |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
|             |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|             |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 7           |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 3           |  |                     |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 9           |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| ) <u> </u>  |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|             |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |

| MONTH & YEAR: | <b>FARM BUSINESS EXPENSES</b> |
|---------------|-------------------------------|
|---------------|-------------------------------|

|        |      |            |          |                        |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")      |                         |                                 |
|--------|------|------------|----------|------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |                             | 1         |                          |                 | 1                 |                      | ı                       |                                 |
| 3      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        | 1                 | 1                           |           |                          |                 |                   |                      |                         |                                 |
| 5      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   | 1                           | ı<br>J    | ,                        |                 |                   | 1                    |                         | ı                               |
| 7      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        | ,                 | ,                           |           |                          |                 |                   | ,                    |                         |                                 |
| 9      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 11     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 13     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 15     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 17     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |                             | -         | -                        |                 |                   |                      |                         |                                 |
| 19     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | -                       |                                 |
| 21     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | +                       |                                 |
| 23     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      | -                       |                                 |
| 24     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 25     |      |            |          |                        |                   |                             | -         |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |                             | 1         |                          |                 |                   |                      |                         |                                 |
| 27     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 29     |      |            |          |                        |                   |                             | -         |                          |                 | -                 |                      |                         |                                 |
| 30     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| ONTH & YEAR: | FARM BUSINESS EXPENSES ( | cont.) | ) |
|--------------|--------------------------|--------|---|
|              |                          |        |   |

|     |                                     | ,                   |       |              |                            | NSE CATEGORIES               |                            |               |                      |   |                            |       |       |
|-----|-------------------------------------|---------------------|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|---|----------------------------|-------|-------|
|     | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part)                | Vet., Med. and<br>Breeding | Other | Other |
| 1   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 2   |                                     | ,                   | ,     |              |                            | ,                            |                            |               |                      |   |                            |       |       |
| 3   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 4   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 5   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 6   |                                     | -                   |       |              |                            |                              | 1                          |               | ı                    |   |                            |       | ï     |
| 7   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 8   |                                     | -                   |       |              |                            |                              |                            |               | 1                    |   |                            |       | i     |
| 9   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 10  |                                     | i                   |       |              |                            |                              | i                          |               | i                    |   |                            | i     | î     |
| 11  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 12  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       | 1     |
| 13  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 14  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 15  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 16  |                                     | +                   |       | † † †        |                            |                              | +                          |               | +                    | † · · · · · · · · · · · · · · · · · · · |                            | + +   |       |
| 17  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 18  |                                     |                     |       |              |                            |                              |                            |               |                      |   | 1                          |       | I     |
| 19  |                                     |                     |       |              |                            |                              |                            | l l           |                      |   |                            |       |       |
| 20  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            | -     |       |
| 21  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 22  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 23  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 24  |                                     | -                   |       |              |                            |                              | -                          |               | +                    |   |                            | + +   |       |
| - 1 |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 25  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 26  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 27  |                                     |                     |       |              |                            |                              | -                          |               |                      |   |                            |       |       |
| 28  |                                     |                     |       |              |                            |                              | -                          |               |                      |   | <del></del>                |       |       |
| 29  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 30  |                                     | -                   |       |              |                            |                              | -                          |               |                      |   |                            |       |       |
| ls  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |

| MONTH & YEAR: | <b>FARM BUSINESS EXPENSES</b> |
|---------------|-------------------------------|
|---------------|-------------------------------|

|        |      |            |          |                        |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")      |                         |                                 |
|--------|------|------------|----------|------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |                             | 1         |                          |                 | 1                 |                      | ı                       |                                 |
| 3      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        | 1                 | 1                           |           |                          |                 |                   |                      |                         |                                 |
| 5      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   | 1                           | ı<br>J    | ,                        |                 |                   | 1                    |                         | ı                               |
| 7      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        | ,                 | ,                           |           |                          |                 |                   | ,                    |                         |                                 |
| 9      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 11     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 13     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 15     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 17     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |                             | -         | -                        |                 |                   |                      |                         |                                 |
| 19     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        | -                 |                             | +         |                          |                 | +                 |                      | -                       |                                 |
| 21     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | +                       |                                 |
| 23     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      | -                       |                                 |
| 24     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 25     |      |            |          |                        |                   |                             | -         |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |                             | 1         |                          |                 |                   |                      |                         |                                 |
| 27     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 29     |      |            |          |                        |                   |                             | -         |                          |                 | -                 |                      |                         |                                 |
| 30     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| ONTH & YEAR: | FARM BUSINESS EXPENSES ( | cont.) | ) |
|--------------|--------------------------|--------|---|
|              |                          |        |   |

|     |                                     | ,                   |       |              |                            | NSE CATEGORIES               |                            |               |                      |                          |                            |       |       |
|-----|-------------------------------------|---------------------|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|--------------------------|----------------------------|-------|-------|
|     | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
| 1   |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 2   |                                     | ,                   |       |              |                            | ,                            |                            |               |                      |                          |                            |       |       |
| 3   |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 4   |                                     |                     |       |              |                            |                              |                            |               | 1                    |                          |                            |       |       |
| 5   |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 6   |                                     | -                   |       |              |                            |                              | 1                          |               | ı                    |                          |                            |       | ï     |
| 7   |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 8   |                                     | -                   |       |              |                            |                              |                            |               | 1                    |                          |                            |       | i     |
| 9   |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 10  |                                     | i                   |       |              |                            |                              | i                          |               | i                    |                          |                            | i     | î     |
| 11  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 12  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       | 1     |
| 13  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 14  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 15  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 16  |                                     | +                   |       | † † †        |                            |                              | +                          |               | +                    | † ·                      |                            | + +   |       |
| 17  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 18  |                                     |                     |       |              |                            |                              |                            |               |                      |                          | 1                          |       | I     |
| 19  |                                     |                     |       |              |                            |                              |                            | l l           |                      |                          |                            |       |       |
| 20  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            | -     |       |
| 21  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 22  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 23  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 24  |                                     | -                   |       |              |                            |                              | -                          |               | +                    |                          |                            | + +   |       |
| - 1 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 25  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 26  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 27  |                                     |                     |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 28  |                                     |                     |       |              |                            |                              | -                          |               |                      |                          | <del></del>                |       |       |
| 29  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 30  |                                     | -                   |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| ls  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |

| ARM BUSINESS EXPENSES |
|-----------------------|
| <b>IRM</b>            |

|      |      |            |          |                        |                      | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |           |                          |             |                   |                      |                         |                                 |
|------|------|------------|----------|------------------------|----------------------|--|-----------|--------------------------|-------------|-------------------|----------------------|-------------------------|---------------------------------|
|      | Date | Check<br># | Quantity | Description of Expense | Total Amount<br>Paid | Farm Car and<br>Truck Expenses                           | Chemicals | Conservation<br>Expenses | Custom Hire | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1    |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 2    |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         | 1                               |
| 3    |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 4    |      |            |          |                        |                      |  |           |                          |             | ,                 |                      |                         | 1                               |
| 5    |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 6    |      |            |          |                        |                      |  | Į.        |                          | 1           |                   | ,                    | Į.                      | 1                               |
| 7    |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 8    |      |            |          |                        |                      |  |           |                          |             | ,                 |                      | ,                       |                                 |
| 9    |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 10   |      |            |          |                        |                      |  | 1         |                          |             |                   |                      |                         | 1                               |
| 11 📗 |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 12   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 13   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 14   |      |            |          |                        |                      |  | 1         |                          |             |                   |                      |                         |                                 |
| 15   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 16   |      |            |          |                        |                      |  | 1         |                          |             |                   |                      |                         |                                 |
| 17   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 18   |      |            |          |                        |                      |  | 1         |                          |             |                   |                      |                         |                                 |
| 19   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 20   |      |            |          |                        |                      |  | i         |                          |             |                   |                      |                         |                                 |
| 21   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 22 🗆 |      |            |          |                        |                      |  | Î         |                          |             |                   |                      | ï                       |                                 |
| 23   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 24   |      |            |          |                        |                      |  | î         |                          |             |                   |                      | i                       |                                 |
| 25   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 26   |      |            |          |                        |                      |  | 1         |                          |             |                   |                      |                         |                                 |
| 27   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 28   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 29   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| 30   |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |
| ıls  |      |            |          |                        |                      |  |           |                          |             |                   |                      |                         |                                 |

| <b>MONTH &amp; YEAR:</b> |  |
|--------------------------|--|
|--------------------------|--|

|                                     |                     |       |              | EXPE                    | NSE CATEGORIES               |                         |               |                      |                          |                            |       |       |
|-------------------------------------|---------------------|-------|--------------|-------------------------|------------------------------|-------------------------|---------------|----------------------|--------------------------|----------------------------|-------|-------|
| Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and Maintenance | Seed and Plants<br>Purchased | Storage and Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
|                                     |                     |       | +            |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
| i                                   |                     |       | 1            |                         | i                            | i                       |               | i                    | i                        |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         | ,                            |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     | ļ                   |       | <u> </u>     |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       | +            |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       | +            |                         |                              | -                       |               | +                    |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              | 1                       |               | i i                  |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         | ,             |                      |                          |                            | '     |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       | -            |                         |                              |                         |               | -                    |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |
|                                     |                     |       |              |                         |                              |                         |               |                      |                          |                            |       |       |

| MONTH & YEAR:               |  |
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|          |      |            |          |                        |                      |                             |           |                       | EGORIES (see "S | chedule F Expen   | se Categories")      |                         |                                 |
|----------|------|------------|----------|------------------------|----------------------|-----------------------------|-----------|-----------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|          | Date | Check<br># | Quantity | Description of Expense | Total Amount<br>Paid | Farm Car and Truck Expenses | Chemicals | Conservation Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 2        |      |            | ĺ        |                        |                      |                             | i         |                       | ĺ               | 1                 | i                    | i                       |                                 |
| 3        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 4        | Ì    |            |          |                        |                      |                             | 1         |                       | 1               |                   |                      | 1                       |                                 |
| 5        | Ì    |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 6        | Ì    |            |          |                        |                      |                             |           |                       |                 |                   |                      | i                       |                                 |
| 7        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 8        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 9        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 10       | Ì    |            |          |                        |                      |                             |           |                       |                 |                   |                      | †                       |                                 |
| 11       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 12       |      |            |          |                        |                      |                             | +         |                       |                 |                   |                      |                         |                                 |
| 13       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 14       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      | 1                       | 1                               |
| 15       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 16       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      | -                       |                                 |
| 17       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 18       |      |            |          |                        |                      |                             | +         |                       | <u> </u>        | +                 |                      | +                       |                                 |
| 19       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 20       |      |            |          |                        |                      |                             | +         |                       |                 | -                 |                      | +                       |                                 |
| 21       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 22       |      |            |          |                        |                      |                             | +         |                       | +               | +                 |                      | -                       |                                 |
| 23       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 24       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 25       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 26       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 26<br>27 |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| ì        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 28       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 29       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 30       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| Totals   | 0    |            |          | (5 D : 5               |                      |                             |           |                       |                 |                   |                      |                         |                                 |

| <b>MONTH &amp; YEAR:</b> |  |
|--------------------------|--|
|--------------------------|--|

|        |                                     |                     |          |              | EXPE                    | NSE CATEGORIES               | (see "Schedule          | F Expense Catego | ories")              |                          |  |       |       |
|--------|-------------------------------------|---------------------|----------|--------------|-------------------------|------------------------------|-------------------------|------------------|----------------------|--------------------------|--|-------|-------|
|        | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor    | Rent Expense | Repairs and Maintenance | Seed and Plants<br>Purchased | Storage and Warehousing | Farm Supplies    | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding                       | Other | Other |
| 1      |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 2      |                                     |                     |          |              |                         |                              | -                       |                  |                      | -                        |  |       |       |
| 3      |                                     |                     | -        |              |                         |                              | -                       |                  |                      |                          | <del>                                     </del> |       |       |
| 4      |                                     |                     | <u> </u> |              |                         |                              | -                       |                  | -                    |                          |  |       |       |
| 5<br>6 |                                     |                     |          |              |                         |                              | -                       |                  |                      | +                        |  | + 1   |       |
| 7      |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 8      |                                     |                     |          |              |                         |                              | -                       |                  |                      |                          |  |       |       |
| 9      |                                     |                     | -        |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 10     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 11     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 12     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 13     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 14     |                                     |                     |          |              |                         |                              | 1                       |                  | 1                    | +                        |  |       |       |
| 15     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 16     |                                     | 1                   |          |              | 1                       |                              | 1                       |                  | 1                    | 1                        |  |       |       |
| 17 [   |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 18 [   |                                     |                     |          |              |                         |                              | 1                       |                  | ı                    |                          |  |       |       |
| 19 [   |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 20     |                                     |                     | ,        | <u> </u>     |                         |                              |                         |                  |                      |                          |  | ,     |       |
| 21     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 22     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 23     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 24     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 25     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 26     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 27     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 28     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 29     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 30     |                                     |                     |          |              |                         |                              | -                       |                  |                      |                          |  |       |       |
| ls [   |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |

|          |      |            |          |                        |                      |                             |           |                       | EGORIES (see "S | chedule F Expen   | se Categories")      |                         |                                 |
|----------|------|------------|----------|------------------------|----------------------|-----------------------------|-----------|-----------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|          | Date | Check<br># | Quantity | Description of Expense | Total Amount<br>Paid | Farm Car and Truck Expenses | Chemicals | Conservation Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 2        |      |            | ĺ        |                        |                      |                             | i         |                       | ĺ               | 1                 | i                    | i                       |                                 |
| 3        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 4        | Ì    |            |          |                        |                      |                             | 1         |                       | 1               |                   |                      | 1                       |                                 |
| 5        | Ì    |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 6        | Ì    |            |          |                        |                      |                             |           |                       |                 |                   |                      | i                       |                                 |
| 7        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 8        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 9        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 10       | Ì    |            |          |                        |                      |                             |           |                       |                 |                   |                      | †                       |                                 |
| 11       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 12       |      |            |          |                        |                      |                             | +         |                       |                 |                   |                      |                         |                                 |
| 13       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 14       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      | 1                       | 1                               |
| 15       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 16       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      | -                       |                                 |
| 17       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 18       |      |            |          |                        |                      |                             | +         |                       | <u> </u>        | +                 |                      | +                       |                                 |
| 19       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 20       |      |            |          |                        |                      |                             | +         |                       |                 | -                 |                      | +                       |                                 |
| 21       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 22       |      |            |          |                        |                      |                             | +         |                       | +               | +                 |                      | -                       |                                 |
| 23       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 24       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 25       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 26       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 26<br>27 |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| ì        |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 28       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 29       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| 30       |      |            |          |                        |                      |                             |           |                       |                 |                   |                      |                         |                                 |
| Totals   | 0    |            |          | (5 D : 5               |                      |                             |           |                       |                 |                   |                      |                         |                                 |

| MONTH & YEAR: | FARM BUSINESS EXPENS          |
|---------------|-------------------------------|
|               | 17111111 DOG111200 E711 E1110 |

| L |                                     |                     |       |              | EXPE                    | ISE CATEGORIES               | (see "Schedule             | F Expense Catego | ories")              |                          |                            |       |      |
|---|-------------------------------------|---------------------|-------|--------------|-------------------------|------------------------------|----------------------------|------------------|----------------------|--------------------------|----------------------------|-------|------|
|   | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies    | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Othe |
| L |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| L |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
|   | <u> </u>                            |                     |       |              |                         |                              |                            |                  |                      | ,                        |                            | ; I   |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| Γ |                                     |                     | · ·   |              |                         |                              | i                          |                  | 1                    |                          | 1                          |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| r |                                     |                     |       | 1            |                         |                              | +                          |                  |                      |                          |                            | '     |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| r | 1                                   | +                   | +     | 1            | -                       |                              | +                          |                  | +                    | +                        |                            |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| F |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            | -     |      |
| Н |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| L |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| L |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| L |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
|   |                                     |                     |       | 1            |                         |                              |                            |                  |                      |                          |                            |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| L |                                     |                     |       |              |                         | i                            |                            |                  |                      |                          |                            | ·     |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
|   |                                     | '                   |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| Γ |                                     |                     | 1     |              | Ĭ                       |                              | 1                          |                  | ï                    |                          |                            |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| ı |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| r |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| r |                                     |                     |       |              |                         |                              | -                          |                  |                      |                          |                            |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
|   |                                     |                     |       |              |                         |                              |                            |                  |                      |                          |                            |       |      |
| L |                                     |                     |       |              |                         |                              |                            |                  | 1                    | -                        |                            | 1     |      |

| MONTH & YEAR: | <b>FARM BUSINESS EXPENSES</b> |
|---------------|-------------------------------|
|---------------|-------------------------------|

|        |      |            |          |                        |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")      | 1                       |                                 |
|--------|------|------------|----------|------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |                             | ï         | i                        | i               | i                 |                      | ï                       |                                 |
| 3      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        |                   |                             | 1         |                          |                 | 1                 |                      |                         |                                 |
| 5      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   |                             | ï         | i                        | i               | i                 |                      | ï                       |                                 |
| 7      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        |                   |                             |           |                          |                 | 1                 |                      | 1                       |                                 |
| 9      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |                             | ï         | i                        | i               | i                 | 1                    | ï                       |                                 |
| 11     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |                             | 1         |                          | 1               | 1                 | 1                    | 1                       |                                 |
| 13     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |                             | ĭ         |                          | 1               | ı                 | 1                    | i i                     |                                 |
| 15     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |                             | 1         |                          | 1               | 1                 |                      |                         |                                 |
| 17     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |                             | ĭ         |                          | i i             | ı                 | 1                    | ı ı                     |                                 |
| 19     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |                             | 1         |                          | 1               | 1                 |                      | 1                       |                                 |
| 21     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |                             | ĭ         |                          | i i             | i i               |                      | ı ı                     |                                 |
| 23     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 24     |      |            |          |                        |                   |                             | 1         |                          | 1               | i                 | 1                    | 1                       |                                 |
| 25     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |                             |           |                          |                 | ı ı               |                      |                         |                                 |
| 27     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |                             | Î         |                          | i               | ì                 |                      | 1                       | ı                               |
| 29     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 30     |      |            |          |                        |                   |                             |           |                          | i               | i                 |                      |                         |                                 |
| Totals |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
|        |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| MONTH & YEAR: | FARM BUSINESS EXPENSES (cont       |
|---------------|------------------------------------|
|               | I AI IIII DOGINEGO EXI ENGLO (COIT |

|        |                                     |                     |          |              | EXPE                    | NSE CATEGORIES               | (see "Schedule          | F Expense Catego | ories")              |                          |  |       |       |
|--------|-------------------------------------|---------------------|----------|--------------|-------------------------|------------------------------|-------------------------|------------------|----------------------|--------------------------|--|-------|-------|
|        | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor    | Rent Expense | Repairs and Maintenance | Seed and Plants<br>Purchased | Storage and Warehousing | Farm Supplies    | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding                       | Other | Other |
| 1      |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 2      |                                     |                     |          |              |                         |                              | -                       |                  |                      | -                        |  |       |       |
| 3      |                                     |                     | -        |              |                         |                              | -                       |                  |                      |                          | <del>                                     </del> |       |       |
| 4      |                                     |                     | <u> </u> |              |                         |                              | -                       |                  | -                    |                          |  |       |       |
| 5<br>6 |                                     |                     |          |              |                         |                              | -                       |                  |                      | +                        |  | + 1   |       |
| 7      |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 8      |                                     |                     |          |              |                         |                              | -                       |                  |                      |                          |  |       |       |
| 9      |                                     |                     | -        |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 10     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 11     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 12     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 13     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 14     |                                     |                     |          |              |                         |                              | 1                       |                  | 1                    | +                        |  |       |       |
| 15     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 16     |                                     | 1                   |          |              | 1                       |                              | 1                       |                  | 1                    | 1                        |  |       |       |
| 17 [   |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 18 [   |                                     |                     |          |              |                         |                              | 1                       |                  | ı                    |                          |  |       |       |
| 19 [   |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 20     |                                     | ,                   | ,        |              |                         |                              |                         |                  |                      |                          |  | ,     |       |
| 21     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 22     |                                     |                     |          |              |                         |                              |                         | ,                |                      |                          |  |       |       |
| 23     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 24     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 25     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 26     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 27     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 28     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 29     |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |
| 30     |                                     |                     |          |              |                         |                              | -                       |                  |                      |                          |  |       |       |
| ls [   |                                     |                     |          |              |                         |                              |                         |                  |                      |                          |  |       |       |

| FARM BUSINESS EXPER | MONTH & YEAR: | FARM BUSINESS EXPENSES |
|---------------------|---------------|------------------------|
|---------------------|---------------|------------------------|

|      |      |            |          |                        |                      |                                |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | nse Categories")     |                         |                                 |
|------|------|------------|----------|------------------------|----------------------|--------------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|      | Date | Check<br># | Quantity | Description of Expense | Total Amount<br>Paid | Farm Car and<br>Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1    |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 2    |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         | 1                               |
| 3    |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 4    |      |            |          |                        |                      |                                |           |                          |                 | ,                 |                      |                         | 1                               |
| 5    |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 6    |      |            |          |                        |                      |                                | Į.        |                          | 1               |                   | ,                    | Į.                      | 1                               |
| 7    |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 8    |      |            |          |                        |                      |                                |           |                          |                 | ,                 |                      | ,                       |                                 |
| 9    |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 10   |      |            |          |                        |                      |                                | 1         |                          |                 |                   |                      |                         | 1                               |
| 11 📗 |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 12   |      |            |          |                        |                      |                                | 1         |                          |                 |                   |                      |                         |                                 |
| 13   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 14   |      |            |          |                        |                      |                                | 1         |                          |                 |                   |                      |                         |                                 |
| 15   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 16   |      |            |          |                        |                      |                                | 1         |                          |                 |                   |                      |                         |                                 |
| 17   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 18   |      |            |          |                        |                      |                                | 1         |                          |                 |                   |                      |                         |                                 |
| 19   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 20   |      |            |          |                        |                      |                                | i         |                          |                 |                   |                      |                         |                                 |
| 21   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 22 🗆 |      |            |          |                        |                      |                                | Î         |                          |                 |                   |                      | ï                       |                                 |
| 23   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 24   |      |            |          |                        |                      |                                | î         |                          |                 |                   |                      | i                       |                                 |
| 25   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 26   |      |            |          |                        |                      |                                | 1         |                          |                 |                   |                      |                         |                                 |
| 27   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 28   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 29   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| 30   |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |
| ıls  |      |            |          |                        |                      |                                |           |                          |                 |                   |                      |                         |                                 |

| MONTH & YEAR: |  |
|---------------|--|
|---------------|--|

|      |                                     |                     |       |              | EXPE                       | NSE CATEGORIES               | (see "Schedule          | F Expense Catego | ories")              |                          |                            |       |       |
|------|-------------------------------------|---------------------|-------|--------------|----------------------------|------------------------------|-------------------------|------------------|----------------------|--------------------------|----------------------------|-------|-------|
|      | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and Warehousing | Farm Supplies    | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
| 1    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 2    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 3    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 4    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 5    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 6    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            | ,     |       |
| 7    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 8    | ,                                   |                     |       | ,            |                            | ,                            |                         | ,                |                      |                          |                            |       |       |
| 9    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 10   |                                     | 1                   |       |              |                            |                              | 1                       | ,                |                      |                          |                            |       |       |
| 11 [ |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 12   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 13   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 14   |                                     | i i                 |       |              | 1                          |                              | 1                       | i i              | ï                    | <u> </u>                 |                            | 1     |       |
| 15   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 16   |                                     | î                   |       |              |                            |                              | 1                       |                  | 1                    |                          |                            | 1     |       |
| 17   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 18   |                                     | i                   |       |              |                            |                              | i                       |                  | i                    |                          |                            | i     |       |
| 19   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 20   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 21   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 22   |                                     |                     |       |              |                            |                              |                         |                  | 1                    |                          |                            |       |       |
| 23   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 24   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 25   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 26   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 27   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 28   |                                     | -                   |       |              |                            |                              | -                       |                  |                      |                          |                            |       |       |
| 29   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 30   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| als  |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |

| ARM BUSINESS EXPENSES |
|-----------------------|
| <b>IRM</b>            |

|        |      |            |          |                        |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")      |                         |                                 |
|--------|------|------------|----------|------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |                             | 1         |                          |                 | 1                 |                      | ı                       |                                 |
| 3      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        | 1                 | 1                           |           |                          |                 |                   |                      |                         |                                 |
| 5      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   | 1                           | ı<br>J    | ,                        |                 |                   | 1                    |                         | ı                               |
| 7      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        | ,                 | ,                           |           |                          |                 |                   | ,                    |                         |                                 |
| 9      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 11     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 13     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 15     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 17     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |                             | -         | -                        |                 |                   |                      |                         |                                 |
| 19     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | -                       |                                 |
| 21     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | +                       |                                 |
| 23     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      | -                       |                                 |
| 24     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 25     |      |            |          |                        |                   |                             | -         |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |                             | 1         |                          |                 |                   |                      |                         |                                 |
| 27     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 29     |      |            |          |                        |                   |                             | -         |                          |                 | -                 |                      |                         |                                 |
| 30     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| MONTH & YEAR: _ |  |
|-----------------|--|
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|    |                                     |                     |       | _            |                            | NSE CATEGORIES               |                            |               |                      |                          |                            |       |       |
|----|-------------------------------------|---------------------|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|--------------------------|----------------------------|-------|-------|
|    | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
| 1  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 2  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 3  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 4  |                                     |                     | -     | -            | -                          |                              |                            |               |                      |                          |                            | -     |       |
| 5  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 6  |                                     |                     |       | 1            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 7  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 8  |                                     |                     |       | -            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 9  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 10 |                                     | -                   |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 11 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 12 |                                     |                     |       | -            | -                          |                              | -                          |               |                      |                          |                            |       |       |
| 13 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 14 |                                     |                     |       | 1            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 15 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 16 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 17 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 18 |                                     |                     |       |              |                            |                              | -                          |               |                      |                          |                            | -     |       |
| 19 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 20 |                                     | -                   |       |              |                            |                              | -                          |               | -                    |                          |                            |       |       |
| 21 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 22 |                                     |                     |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 23 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 24 |                                     |                     |       |              |                            |                              |                            |               |                      |                          | <u> </u>                   |       |       |
| 25 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 26 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 27 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 28 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 29 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 30 |                                     |                     |       |              |                            | !                            |                            | ,             |                      | ,                        |                            |       |       |
| s  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |

| MONTH 8 | YEAR: |  |
|---------|-------|--|
|---------|-------|--|

|          |      |            |          |                        |                      | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |           |                       |             |                   |                      |                         |                                 |  |  |
|----------|------|------------|----------|------------------------|----------------------|--|-----------|-----------------------|-------------|-------------------|----------------------|-------------------------|---------------------------------|--|--|
|          | Date | Check<br># | Quantity | Description of Expense | Total Amount<br>Paid | Farm Car and Truck Expenses                              | Chemicals | Conservation Expenses | Custom Hire | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |  |  |
| 1        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 2        |      |            | ĺ        |                        |                      |  | i         |                       | ĺ           | 1                 | i                    | i                       |                                 |  |  |
| 3        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 4        | Ì    |            |          |                        |                      |  | 1         |                       | 1           |                   |                      | 1                       |                                 |  |  |
| 5        | Ì    |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 6        | Ì    |            |          |                        |                      |  |           |                       |             |                   |                      | i                       |                                 |  |  |
| 7        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 8        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 9        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 10       | Ì    |            |          |                        |                      |  |           |                       |             |                   |                      | †                       |                                 |  |  |
| 11       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 12       |      |            |          |                        |                      |  | +         |                       |             |                   |                      |                         |                                 |  |  |
| 13       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 14       |      |            |          |                        |                      |  |           |                       |             |                   |                      | 1                       | 1                               |  |  |
| 15       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 16       |      |            |          |                        |                      |  | +         |                       |             |                   |                      | -                       |                                 |  |  |
| 17       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 18       |      |            |          |                        |                      |  | +         |                       | <u> </u>    | +                 |                      | +                       |                                 |  |  |
| 19       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 20       |      |            |          |                        |                      |  | +         |                       |             | -                 |                      | +                       |                                 |  |  |
| 21       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 22       |      |            |          |                        |                      |  | +         |                       | +           | +                 |                      | -                       |                                 |  |  |
| 23       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 24       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 25       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 26       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 26<br>27 |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| ì        |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 28       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 29       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| 30       |      |            |          |                        |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |
| Totals   | 0    |            |          | (5 D : 5               |                      |  |           |                       |             |                   |                      |                         |                                 |  |  |

| MONTH & YEAR: | FARM BUSINESS EXPENSES (         | cont.)  |  |
|---------------|----------------------------------|---------|--|
|               | 17 11 11 200111200 2711 211020 ( | 00::::, |  |

|    |                                     |                     |       | _            |                            | NSE CATEGORIES               |                            |               |                      |                          |                            |       |       |
|----|-------------------------------------|---------------------|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|--------------------------|----------------------------|-------|-------|
|    | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
| 1  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 2  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 3  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 4  |                                     |                     | -     | -            | -                          |                              |                            |               |                      |                          |                            | -     |       |
| 5  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 6  |                                     |                     |       | 1            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 7  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 8  |                                     |                     |       | -            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 9  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 10 |                                     | -                   |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 11 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 12 |                                     |                     |       | -            | -                          |                              | -                          |               |                      |                          |                            |       |       |
| 13 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 14 |                                     |                     |       | 1            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 15 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 16 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 17 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 18 |                                     |                     |       |              |                            |                              | -                          |               |                      |                          |                            | -     |       |
| 19 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 20 |                                     | -                   |       |              |                            |                              | -                          |               | -                    |                          |                            |       |       |
| 21 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 22 |                                     |                     |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 23 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 24 |                                     |                     |       |              |                            |                              |                            |               |                      |                          | <u> </u>                   |       |       |
| 25 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 26 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 27 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 28 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 29 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 30 |                                     |                     |       |              |                            | !                            |                            | ,             |                      | ,                        |                            |       |       |
| s  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |

| MONTH & YEAR: | FARM BUSINESS EXPENSES |
|---------------|------------------------|
|---------------|------------------------|

|        |      |            |          |                        |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")      |                         |                                 |
|--------|------|------------|----------|------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |                             | 1         |                          |                 | 1                 |                      | ı                       |                                 |
| 3      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        | 1                 | 1                           |           |                          |                 |                   |                      |                         |                                 |
| 5      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   | 1                           | ı<br>J    | ,                        |                 |                   | 1                    |                         | ı                               |
| 7      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        | ,                 | ,                           |           |                          |                 |                   | ,                    |                         |                                 |
| 9      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 11     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 13     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 15     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 17     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |                             | -         | -                        |                 |                   |                      |                         |                                 |
| 19     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | -                       |                                 |
| 21     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | +                       |                                 |
| 23     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      | -                       |                                 |
| 24     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 25     |      |            |          |                        |                   |                             | -         |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |                             | 1         |                          |                 |                   |                      |                         |                                 |
| 27     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 29     |      |            |          |                        |                   |                             | -         |                          |                 | -                 |                      |                         |                                 |
| 30     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| MONTH & YEAR: | FARM BUSINESS EXPENSES (         |
|---------------|----------------------------------|
|               | I AI IIII DOOII1EOO EXI EI10EO ( |

| EXPENSE CATEGORIES (see "Schedule F Expense Categories") |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|--|---------------------|-------|--------------|-----|------------------------------|-------------|---------------|----------------------|--------------------------|----------------------------|-------|-----|
| Farm Insurance<br>(Not Health Ins.)                      | Interest<br>Expense | Labor | Rent Expense |     | Seed and Plants<br>Purchased | Storage and | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Oth |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |     | į į                          |             | į l           |                      |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              | 1   |                              |             |               | 1                    |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     | i i   |              | i . |                              |             |               | i                    | 1                        | 1 1                        | 1     |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
| 1  | -                   |       | 1            | +   |                              |             |               | +                    |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     | -     |              |     |                              |             |               | -                    |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     | -     |              | -   | -                            |             |               | -                    |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  | <u> </u>            |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  | 1                   | ï     |              | i   |                              | i           |               | T I                  |                          |                            | 1     |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
| '  | 1                   |       |              |     |                              |             | 1             | 1                    | 1                        | 1                          |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
| 1  | +                   | +     |              | +   | +                            | +           |               | +                    | 1                        |                            | +     |     |
|  |                     |       |              |     | l l                          |             |               |                      | ı                        |                            | ı     |     |
|  |                     | -     |              |     | +                            |             |               | -                    |                          |                            | -     |     |
|  |                     |       | +            |     |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
|  | ,                   |       |              | '   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |     |                              |             |               |                      |                          |                            |       |     |
| ĭ  | ĭ                   | ı     |              | ĭ   |                              | ı           | '             | ĭ                    | ľ                        |                            | ľ     |     |

| ARM BUSINESS EXPENSES |
|-----------------------|
| <b>IRM</b>            |

|        |      |            |          |                        |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")      |                         |                                 |
|--------|------|------------|----------|------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |                             | 1         |                          |                 | 1                 |                      | ı                       |                                 |
| 3      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        | 1                 | 1                           |           |                          |                 |                   |                      |                         |                                 |
| 5      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   | 1                           | ı<br>J    | ,                        |                 |                   | 1                    |                         | ı                               |
| 7      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        | ,                 | ,                           |           |                          |                 |                   | ,                    |                         |                                 |
| 9      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 11     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 13     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 15     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 17     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |                             | -         | -                        |                 |                   |                      |                         |                                 |
| 19     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | -                       |                                 |
| 21     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | +                       |                                 |
| 23     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      | -                       |                                 |
| 24     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 25     |      |            |          |                        |                   |                             | -         |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |                             | 1         |                          |                 |                   |                      |                         |                                 |
| 27     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 29     |      |            |          |                        |                   |                             | -         |                          |                 | -                 |                      |                         |                                 |
| 30     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| MONTH & YEAR: | FARM BUSINESS E      |
|---------------|----------------------|
|               | 17111111 DOG111200 E |

|                                     |                     |       |              | EXPE                    | NSE CATEGORIES               | (see "Schedule          | F Expense Categorian | ories")              |                          |                            |       |      |
|-------------------------------------|---------------------|-------|--------------|-------------------------|------------------------------|-------------------------|----------------------|----------------------|--------------------------|----------------------------|-------|------|
| Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and Maintenance | Seed and Plants<br>Purchased | Storage and Warehousing | Farm Supplies        | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Othe |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     | ·                   |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              | 1                       |                              |                         |                      |                      | -                        |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     | 1                   | 1     |              |                         |                              |                         |                      | 1                    | i                        |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     | i     |              |                         |                              | i                       |                      | i                    |                          |                            | i i   |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
| 1                                   | 1                   | -     |              | +                       |                              |                         |                      |                      | 1                        | 1                          |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     | +                   | +     | 1            | +                       | 1                            | 1                       |                      | +                    |                          |                            | 1     |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              | -                       |                              |                         |                      |                      |                          |                            |       |      |
| ++                                  |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              | -                       |                      |                      | -                        |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     | ·                   |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         | ,                            |                         | , ,                  |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     | 1                   | i     |              |                         |                              | İ                       |                      | T I                  | Î                        |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     | 1     |              |                         |                              |                         |                      |                      |                          |                            | 1     |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
|                                     |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |
| -                                   |                     |       |              |                         |                              |                         |                      |                      |                          |                            |       |      |

|       |      |            |          |                        |                      |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")         |                         |                                 |
|-------|------|------------|----------|------------------------|----------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|-------------------------|-------------------------|---------------------------------|
|       | Date | Check<br># | Quantity | Description of Expense | Total Amount<br>Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and<br>Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1     |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 2     |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 3     |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 4     |      |            |          |                        | -                    |                             |           |                          |                 |                   |                         |                         |                                 |
| 5     |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 6     |      |            |          |                        | +                    |                             | -         |                          |                 |                   |                         | -                       |                                 |
| 7     |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 8     |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 9     |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 10    |      |            |          |                        |                      |                             | -         |                          |                 |                   |                         | -                       |                                 |
| 11    |      |            |          |                        |                      |                             | -         |                          |                 |                   |                         | -                       |                                 |
| 12    |      |            |          |                        |                      |                             | -         |                          |                 |                   |                         |                         |                                 |
| 13    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         | -                       |                                 |
| 14    |      |            |          |                        | -                    |                             |           |                          |                 |                   |                         |                         |                                 |
| 15    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 16    |      |            |          |                        |                      |                             | -         |                          |                 |                   |                         |                         | -                               |
| 17    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         | -                       |                                 |
| 18    |      |            |          |                        | -                    |                             |           |                          |                 |                   |                         |                         |                                 |
| 19    |      |            |          |                        |                      |                             | -         |                          |                 |                   |                         | -                       |                                 |
| 20    |      |            |          |                        |                      |                             | -         |                          |                 | -                 |                         | -                       |                                 |
| 21    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 22    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 23    |      |            |          |                        | -                    |                             |           |                          |                 |                   |                         | -                       |                                 |
| 24    |      |            |          |                        | +                    |                             |           |                          |                 | -                 |                         |                         |                                 |
| 25    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 26    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 27    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 28    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 29    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| 30    |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |
| otals |      |            |          |                        |                      |                             |           |                          |                 |                   |                         |                         |                                 |

| MONTH & YEAR: |  |
|---------------|--|
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|    |                                     | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|----|-------------------------------------|--|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|--------------------------|----------------------------|-------|-------|
|    | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense                                      | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
| 1  |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 2  |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 3  |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 4  |                                     |  | -     | -            | -                          |                              |                            |               |                      |                          |                            | -     |       |
| 5  |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 6  |                                     |  |       | 1            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 7  |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 8  |                                     |  |       | -            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 9  |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 10 |                                     | -  |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 11 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 12 |                                     |  |       | -            | -                          |                              | -                          |               |                      |                          |                            |       |       |
| 13 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 14 |                                     |  |       | 1            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 15 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 16 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 17 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 18 |                                     |  |       |              |                            |                              | -                          |               |                      |                          |                            | -     |       |
| 19 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 20 |                                     | -  |       |              |                            |                              | -                          |               | -                    |                          |                            |       |       |
| 21 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 22 |                                     |  |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 23 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 24 |                                     |  |       |              |                            |                              |                            |               |                      |                          | <u> </u>                   |       |       |
| 25 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 26 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 27 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 28 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 29 |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 30 |                                     |  |       |              |                            | !                            |                            | ,             |                      | ,                        |                            |       |       |
| s  |                                     |  |       |              |                            |                              |                            |               |                      |                          |                            |       |       |

| MONTH & YEAR: | <b>FARM BUSINESS EXPENSES</b> |
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|        |      |            |          |                        |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")      |                         |                                 |
|--------|------|------------|----------|------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |                             | ï         | i                        | i               | i                 |                      | ï                       |                                 |
| 3      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        |                   |                             | 1         |                          |                 | 1                 |                      |                         |                                 |
| 5      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   |                             | ï         | i                        | i               | i                 |                      | ï                       |                                 |
| 7      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        |                   |                             |           |                          |                 | 1                 |                      | 1                       |                                 |
| 9      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   | i i                         | 1         |                          | Î               | Î                 |                      | i i                     | 1                               |
| 11     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |                             | 1         |                          | 1               | 1                 | 1                    | 1                       |                                 |
| 13     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |                             | ĭ         |                          | 1               | ı                 | 1                    | ı ı                     |                                 |
| 15     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |                             | 1         |                          | 1               | 1                 |                      |                         |                                 |
| 17     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |                             | ĭ         |                          | i i             | ı                 | 1                    | ı ı                     |                                 |
| 19     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |                             | 1         |                          | 1               | i                 | 1                    |                         |                                 |
| 21     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |                             | ï         |                          | i i             | ĺ                 |                      | Ī                       |                                 |
| 23     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 24     |      |            |          |                        |                   |                             | 1         |                          | 1               | i                 | 1                    | 1                       |                                 |
| 25     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          | <u> </u>               |                   | i i                         |           |                          | Î               | Î                 |                      |                         |                                 |
| 27     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        | i                 | 1                           | î         |                          | i               | i                 |                      |                         | i                               |
| 29     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 30     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
|        |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| <b>MONTH &amp; YEAR</b> | <b>.</b> |
|-------------------------|----------|
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|        | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
|--------|--|---------------------|----------|--------------|-------------------------|------------------------------|-------------------------|---------------|----------------------|--------------------------|----------------------------|-------|-------|
|        | Farm Insurance<br>(Not Health Ins.)                      | Interest<br>Expense | Labor    | Rent Expense | Repairs and Maintenance | Seed and Plants<br>Purchased | Storage and Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
| 1      |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 2      |  |                     |          |              |                         |                              | -                       |               |                      | -                        |                            |       |       |
| 3      |  |                     | -        |              |                         |                              | -                       |               |                      |                          |                            |       |       |
| 4      |  | -                   | <u> </u> |              |                         |                              | -                       |               | -                    |                          |                            |       |       |
| 5<br>6 | -  |                     |          |              |                         |                              | -                       |               |                      | +                        |                            | + 1   |       |
| 7      |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 8      |  | -                   |          |              |                         |                              | -                       |               |                      |                          |                            |       |       |
| 9      |  |                     | -        |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 10     |  |                     |          |              |                         |                              | +                       |               | -                    |                          |                            |       |       |
| 11     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 12     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 13     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 14     |  |                     |          |              |                         |                              | 1                       |               | 1                    | +                        |                            |       |       |
| 15     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 16     |  | -                   |          |              | 1                       |                              | 1                       |               | 1                    | 1                        |                            |       |       |
| 17 [   |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 18 [   | 1  |                     |          |              |                         |                              | 1                       |               | ı                    |                          |                            |       |       |
| 19 [   |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 20     |  |                     | ,        | <u> </u>     |                         |                              |                         |               |                      |                          |                            | ,     |       |
| 21     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 22     |  | !                   |          |              |                         |                              |                         | ,             |                      |                          |                            |       |       |
| 23     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 24     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 25     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 26     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 27     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 28     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 29     |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |
| 30     |  |                     |          |              |                         |                              | -                       |               |                      |                          |                            |       |       |
| ls [   |  |                     |          |              |                         |                              |                         |               |                      |                          |                            |       |       |

| MONTH & YEAR: |  |
|---------------|--|
|---------------|--|

|        |      |            |          |                        |                   | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |           |                          |             |                   |                      |                         |                                 |
|--------|------|------------|----------|------------------------|-------------------|--|-----------|--------------------------|-------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses                              | Chemicals | Conservation<br>Expenses | Custom Hire | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |  | 1         |                          | i i         |                   |                      | ı                       |                                 |
| 3      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 4      |      |            |          |                        |                   | 1  |           |                          |             |                   | ,                    |                         |                                 |
| 5      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   | 1  | ı<br>J    | ,                        |             |                   | 1                    |                         | ı                               |
| 7      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 8      |      |            |          |                        | ,                 |  |           |                          |             |                   | '                    |                         |                                 |
| 9      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 11     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 13     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 15     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 17     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |  | -         | -                        |             |                   |                      |                         |                                 |
| 19     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |  | +         |                          |             |                   |                      | -                       |                                 |
| 21     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |  | +         |                          |             |                   |                      | +                       |                                 |
| 23     |      |            |          |                        |                   |  |           |                          |             |                   |                      | -                       |                                 |
| 24     |      |            |          |                        |                   |  |           |                          |             | -                 |                      |                         |                                 |
| 25     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |  | 1         |                          |             |                   |                      |                         |                                 |
| 27     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 29     |      |            |          |                        |                   |  | -         |                          |             |                   |                      |                         |                                 |
| 30     |      |            |          |                        |                   |  | 1         |                          |             |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |

| 10NTH & YEAR: | FARM BUSINESS EXPENSES (c | ont.) |  |
|---------------|---------------------------|-------|--|
|               |                           |       |  |

| L          | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
|------------|--|---------------------|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|--------------------------|----------------------------|-------|-------|
| -          | Farm Insurance<br>(Not Health Ins.)                      | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
| 1          |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 2          | 1  |                     |       | <u> </u>     |                            | ,                            | ı                          |               |                      |                          |                            |       |       |
| 3          |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 4          |  |                     |       | ,            |                            |                              |                            |               |                      |                          |                            |       |       |
| 5 [        |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 6          |  |                     | 1     |              |                            |                              | 1                          |               |                      |                          |                            |       |       |
| 7 [        |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 8 [        |  | <u> </u>            |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 9 [        |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 10         |  |                     | i     |              |                            |                              | 1                          |               | 1                    | Î                        |                            |       |       |
| 11         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 12         | i  |                     | -     |              |                            |                              | 1                          |               |                      |                          |                            |       |       |
| 13         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 14         | i  |                     | i     |              |                            |                              | i                          |               | i                    |                          |                            | i     | i     |
| 15         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 16         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 17         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 18         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 19         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 20         |  |                     | 1     |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 21         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 22         |  |                     | +     |              |                            | <u> </u>                     | +                          |               | 1                    |                          |                            |       |       |
| 23         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 24         |  |                     |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 25         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            | 1     |       |
| 26         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 27         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 28         |  |                     |       |              |                            |                              | -                          |               |                      |                          |                            | +     |       |
| 29         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 30  <br>30 |  |                     |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| ls         |  |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |

| MONTH & YEAR: | FARM BUSINESS EXPENSES |
|---------------|------------------------|
|---------------|------------------------|

|        |      |            |          |                        |                   | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |           |                          |             |                   |                      |                         |                                 |
|--------|------|------------|----------|------------------------|-------------------|--|-----------|--------------------------|-------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses                              | Chemicals | Conservation<br>Expenses | Custom Hire | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |  | 1         |                          | i i         |                   |                      | ı                       |                                 |
| 3      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 4      |      |            |          |                        |                   | 1  |           |                          |             |                   | ,                    |                         |                                 |
| 5      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   | 1  | ı<br>J    | ,                        |             |                   | 1                    |                         | ı                               |
| 7      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 8      |      |            |          |                        | ,                 |  |           |                          |             |                   | ,                    |                         |                                 |
| 9      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 11     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 13     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 15     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 17     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |  | -         | -                        |             |                   |                      |                         |                                 |
| 19     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |  | +         |                          |             |                   |                      | -                       |                                 |
| 21     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |  | +         |                          |             |                   |                      | +                       |                                 |
| 23     |      |            |          |                        |                   |  |           |                          |             |                   |                      | -                       |                                 |
| 24     |      |            |          |                        |                   |  |           |                          |             | -                 |                      |                         |                                 |
| 25     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |  | 1         |                          |             |                   |                      |                         |                                 |
| 27     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |
| 29     |      |            |          |                        |                   |  | -         |                          |             |                   |                      |                         |                                 |
| 30     |      |            |          |                        |                   |  | 1         |                          |             |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |

|     |                                     | ,                   |       |              |                            | NSE CATEGORIES               |                            |               |                      |   |                            |       |       |
|-----|-------------------------------------|---------------------|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|---|----------------------------|-------|-------|
|     | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part)                | Vet., Med. and<br>Breeding | Other | Other |
| 1   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 2   |                                     | ,                   | ,     |              |                            | ,                            |                            |               |                      |   |                            |       |       |
| 3   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 4   |                                     |                     |       |              |                            |                              |                            |               | 1                    |   |                            |       |       |
| 5   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 6   |                                     | -                   |       |              |                            |                              | 1                          |               | ı                    |   |                            |       | ï     |
| 7   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 8   |                                     | -                   |       |              |                            |                              |                            |               | 1                    |   |                            |       | i     |
| 9   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 10  |                                     | i                   |       |              |                            |                              | i                          |               | i                    |   |                            | i     | Î     |
| 11  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 12  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       | 1     |
| 13  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 14  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 15  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 16  |                                     | +                   |       | † † †        |                            |                              | +                          |               | +                    | † · · · · · · · · · · · · · · · · · · · |                            | + +   |       |
| 17  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 18  |                                     |                     |       |              |                            |                              |                            |               |                      |   | 1                          |       | I     |
| 19  |                                     |                     |       |              |                            |                              |                            | l l           |                      |   |                            |       |       |
| 20  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            | -     |       |
| 21  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 22  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 23  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 24  |                                     | -                   |       |              |                            |                              | -                          |               | +                    |   |                            | + +   |       |
| - 1 |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 25  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            | +     |       |
| 26  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 27  |                                     |                     |       |              |                            |                              | -                          |               |                      |   |                            |       |       |
| 28  |                                     |                     |       |              |                            |                              | -                          |               |                      |   | <del></del>                |       |       |
| 29  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 30  |                                     | -                   |       |              |                            |                              | -                          |               |                      |   |                            |       |       |
| ls  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |

| ARM BUSINESS EXPENSES |
|-----------------------|
| <b>IRM</b>            |

|        |      |            |          |                        |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | se Categories")      |                         |                                 |
|--------|------|------------|----------|------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                   |                             | 1         |                          |                 | 1                 |                      | ı                       |                                 |
| 3      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        |                   | 1                           |           |                          |                 |                   |                      |                         |                                 |
| 5      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                   | 1                           | ı<br>J    | ,                        |                 |                   | 1                    |                         | ı                               |
| 7      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        | ,                 | ,                           |           |                          |                 |                   | ,                    |                         |                                 |
| 9      |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 11     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 13     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 15     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 17     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                   |                             | -         | -                        |                 |                   |                      |                         |                                 |
| 19     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | -                       |                                 |
| 21     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                   |                             | +         |                          |                 | +                 |                      | +                       |                                 |
| 23     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      | -                       |                                 |
| 24     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 25     |      |            |          |                        |                   |                             | -         |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                   |                             | 1         |                          |                 |                   |                      |                         |                                 |
| 27     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 29     |      |            |          |                        |                   |                             | -         |                          |                 | -                 |                      |                         |                                 |
| 30     |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| MONTH & YEAR: | <b>FARM BUSINESS EXPENSES (cont.)</b>   |
|---------------|---|
|               | I AI IIII DOOII1EOO EXI EI10EO (COIII.) |

|    |                                     |                     |       | _            |                            | NSE CATEGORIES               |                            |               |                      |                          |                            |       |       |
|----|-------------------------------------|---------------------|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|--------------------------|----------------------------|-------|-------|
|    | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
| 1  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 2  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 3  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 4  |                                     |                     | -     | -            | -                          |                              |                            |               |                      |                          |                            | -     |       |
| 5  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 6  |                                     |                     |       | 1            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 7  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 8  |                                     |                     |       | -            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 9  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 10 |                                     | -                   |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 11 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 12 |                                     |                     |       | -            | -                          |                              | -                          |               |                      |                          |                            |       |       |
| 13 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 14 |                                     |                     |       | 1            |                            |                              | -                          |               |                      |                          |                            |       |       |
| 15 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 16 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 17 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 18 |                                     |                     |       |              |                            |                              | -                          |               |                      |                          |                            | -     |       |
| 19 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 20 |                                     | -                   |       |              |                            |                              | -                          |               | -                    |                          |                            |       |       |
| 21 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 22 |                                     |                     |       |              |                            |                              | -                          |               |                      |                          |                            |       |       |
| 23 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 24 |                                     |                     |       |              |                            |                              |                            |               |                      |                          | <u> </u>                   |       |       |
| 25 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 26 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 27 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 28 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 29 |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |
| 30 |                                     |                     |       |              |                            | !                            |                            | ,             |                      | ,                        |                            |       |       |
| s  |                                     |                     |       |              |                            |                              |                            |               |                      |                          |                            |       |       |

| MONTH & YEAR: | FARM BUSINESS EXPENSES |
|---------------|------------------------|
|               |                        |

|      |      |            |          |                        |                      |                                | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |                          |             |                   |                      |                         |                                 |  |  |  |
|------|------|------------|----------|------------------------|----------------------|--------------------------------|--|--------------------------|-------------|-------------------|----------------------|-------------------------|---------------------------------|--|--|--|
|      | Date | Check<br># | Quantity | Description of Expense | Total Amount<br>Paid | Farm Car and<br>Truck Expenses | Chemicals  | Conservation<br>Expenses | Custom Hire | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |  |  |  |
| 1    |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 2    |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         | 1                               |  |  |  |
| 3    |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 4    |      |            |          |                        |                      |                                |  |                          |             | ,                 |                      |                         | 1                               |  |  |  |
| 5    |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 6    |      |            |          |                        |                      |                                | Į.   |                          | 1           |                   | ,                    | Į.                      | 1                               |  |  |  |
| 7    |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 8    |      |            |          |                        |                      |                                |  |                          |             | ,                 |                      | ,                       |                                 |  |  |  |
| 9    |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 10   |      |            |          |                        |                      |                                | 1  |                          |             |                   |                      |                         | 1                               |  |  |  |
| 11 📗 |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 12   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 13   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 14   |      |            |          |                        |                      |                                | 1  |                          |             |                   |                      |                         |                                 |  |  |  |
| 15   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 16   |      |            |          |                        |                      |                                | 1  |                          |             |                   |                      |                         |                                 |  |  |  |
| 17   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 18   |      |            |          |                        |                      |                                | 1  |                          |             |                   |                      |                         |                                 |  |  |  |
| 19   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 20   |      |            |          |                        |                      |                                | i  |                          |             |                   |                      |                         |                                 |  |  |  |
| 21   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 22 🗆 |      |            |          |                        |                      |                                | Î  |                          |             |                   |                      | ï                       |                                 |  |  |  |
| 23   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 24   |      |            |          |                        |                      |                                | î  |                          |             |                   |                      | i                       |                                 |  |  |  |
| 25   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 26   |      |            |          |                        |                      |                                | 1  |                          |             |                   |                      |                         |                                 |  |  |  |
| 27   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 28   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 29   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| 30   |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |
| ıls  |      |            |          |                        |                      |                                |  |                          |             |                   |                      |                         |                                 |  |  |  |

| MONTH & YEAR: | FARM BUSINESS EXPENSES ( | cont.) |
|---------------|--------------------------|--------|
|               |                          |        |

|     |                                     | ,                   |       |              |                            | NSE CATEGORIES               |                            |               |                      |   |                            |       |       |
|-----|-------------------------------------|---------------------|-------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|---|----------------------------|-------|-------|
|     | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part)                | Vet., Med. and<br>Breeding | Other | Other |
| 1   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 2   |                                     | ,                   | ,     |              |                            | ,                            |                            |               |                      |   |                            |       |       |
| 3   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 4   |                                     |                     |       |              |                            |                              |                            |               | 1                    |   |                            |       |       |
| 5   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 6   |                                     | -                   |       |              |                            |                              | 1                          |               | ı                    |   |                            |       | ï     |
| 7   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 8   |                                     | -                   |       |              |                            |                              |                            |               | 1                    |   |                            |       | i     |
| 9   |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 10  |                                     | i                   |       |              |                            |                              | i                          |               | i                    |   |                            | i     | Î     |
| 11  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 12  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       | 1     |
| 13  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 14  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 15  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 16  |                                     | +                   |       | † † †        |                            |                              | +                          |               | +                    | † · · · · · · · · · · · · · · · · · · · |                            | + +   |       |
| 17  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 18  |                                     |                     |       |              |                            |                              |                            |               |                      |   | 1                          |       | I     |
| 19  |                                     |                     |       |              |                            |                              |                            | l l           |                      |   |                            |       |       |
| 20  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            | -     |       |
| 21  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 22  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 23  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 24  |                                     | -                   |       |              |                            |                              | -                          |               | +                    |   |                            | + +   |       |
| - 1 |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 25  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            | +     |       |
| 26  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 27  |                                     |                     |       |              |                            |                              | -                          |               |                      |   |                            |       |       |
| 28  |                                     |                     |       |              |                            |                              | -                          |               |                      |   | <del></del>                |       |       |
| 29  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |
| 30  |                                     | -                   |       |              |                            |                              | -                          |               |                      |   |                            |       |       |
| ls  |                                     |                     |       |              |                            |                              |                            |               |                      |   |                            |       |       |

| ARM BUSINESS EXPENSES |
|-----------------------|
| <b>IRM</b>            |

|        |      |            |          |                        |                      |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Exper   | nse Categories")     |                         |                                 |
|--------|------|------------|----------|------------------------|----------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount<br>Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                        |                      |                             |           |                          |                 |                   | ,                    |                         | ,                               |
| 3      |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 5      |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 7      |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         | ·                               |
| 9      |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 11     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 13     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 15     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                        |                      |                             | -         |                          |                 |                   |                      | -                       |                                 |
| 17     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                        |                      |                             |           | -                        |                 | -                 |                      |                         |                                 |
| 19     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      | +                       |                                 |
| 21     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                        |                      |                             | -         |                          |                 |                   |                      | +                       |                                 |
| 23     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 24     |      |            |          |                        |                      |                             | -         |                          |                 |                   |                      | -                       |                                 |
| 25     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 27     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 29     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| 30     |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |
| Totals |      |            |          |                        |                      |                             |           |                          |                 |                   |                      |                         |                                 |

| <b>MONTH &amp; YEAR:</b> |  |
|--------------------------|--|
|--------------------------|--|

# FARM BUSINESS EXPENSES (cont.)

|        | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
|--------|--|---------------------|----------|--------------|-------------------------|------------------------------|-------------------------|---------------|----------------------|--------------------------|--|-------|-------|
|        | Farm Insurance<br>(Not Health Ins.)                      | Interest<br>Expense | Labor    | Rent Expense | Repairs and Maintenance | Seed and Plants<br>Purchased | Storage and Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding                       | Other | Other |
| 1      |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 2      |  |                     |          |              |                         |                              | -                       |               |                      | -                        |  |       |       |
| 3      |  |                     | -        |              |                         |                              | -                       |               |                      |                          | <del>                                     </del> |       |       |
| 4      |  |                     | <u> </u> |              |                         |                              | -                       |               | -                    |                          |  |       |       |
| 5<br>6 |  |                     |          |              |                         |                              | -                       |               |                      | +                        |  | + 1   |       |
| 7      |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 8      |  |                     |          |              |                         |                              | -                       |               |                      |                          |  |       |       |
| 9      |  |                     | -        |              |                         |                              |                         |               |                      |                          |  |       |       |
| 10     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 11     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 12     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 13     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 14     |  |                     |          |              |                         |                              | 1                       |               | 1                    | +                        |  |       |       |
| 15     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 16     |  | 1                   |          |              | 1                       |                              | 1                       |               | 1                    | 1                        |  |       |       |
| 17 [   |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 18 [   |  |                     |          |              |                         |                              | 1                       |               | ı                    |                          |  |       |       |
| 19 [   |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 20     |  |                     | ,        | <u> </u>     |                         |                              |                         |               |                      |                          |  | ,     |       |
| 21     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 22     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 23     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 24     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 25     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 26     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 27     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 28     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 29     |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |
| 30     |  |                     |          |              |                         |                              | -                       |               |                      |                          |  |       |       |
| ls [   |  |                     |          |              |                         |                              |                         |               |                      |                          |  |       |       |

| MONTH 8 | YEAR: |  |
|---------|-------|--|
|---------|-------|--|

## **FARM BUSINESS EXPENSES**

|        |      |            |          |                        |                   | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |           |                          |             |                   |                      |                         |                                 |  |
|--------|------|------------|----------|------------------------|-------------------|--|-----------|--------------------------|-------------|-------------------|----------------------|-------------------------|---------------------------------|--|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses                              | Chemicals | Conservation<br>Expenses | Custom Hire | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |  |
| 1      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 2      |      |            |          |                        |                   |  | 1         |                          |             | 1                 |                      | ı                       |                                 |  |
| 3      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 4      |      |            |          |                        | 1                 | 1  |           |                          |             |                   |                      |                         |                                 |  |
| 5      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 6      |      |            |          |                        |                   | 1  | ı<br>J    | ,                        |             |                   | 1                    |                         | ı                               |  |
| 7      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 8      |      |            |          |                        | ,                 | ,  |           |                          |             |                   | ,                    |                         |                                 |  |
| 9      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 10     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 11     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 12     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 13     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 14     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 15     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 16     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 17     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 18     |      |            |          |                        |                   |  | -         | -                        |             |                   |                      |                         |                                 |  |
| 19     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 20     |      |            |          |                        |                   |  | +         |                          |             | +                 |                      | -                       |                                 |  |
| 21     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 22     |      |            |          |                        |                   |  | +         |                          |             | +                 |                      | +                       |                                 |  |
| 23     |      |            |          |                        |                   |  |           |                          |             |                   |                      | -                       |                                 |  |
| 24     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 25     |      |            |          |                        |                   |  | -         |                          |             |                   |                      |                         |                                 |  |
| 26     |      |            |          |                        |                   |  | 1         |                          |             |                   |                      |                         |                                 |  |
| 27     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 28     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 29     |      |            |          |                        |                   |  | -         |                          |             | -                 |                      |                         |                                 |  |
| 30     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| Totals |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |

| MONTH & YEAR: | FARM BUSINESS EXPENSES (     |
|---------------|------------------------------|
|               | I AITINI DOGINEGO EXFENGES ( |

| EXPENSE CATEGORIES (see "Schedule F Expense Categories") |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|--|---------------------|-------|--------------|---|------------------------------|-------------|---------------|----------------------|--------------------------|----------------------------|-------|-----|
| Farm Insurance<br>(Not Health Ins.)                      | Interest<br>Expense | Labor | Rent Expense |   | Seed and Plants<br>Purchased | Storage and | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Oth |
|  |                     |       |              |   |                              | į           |               |                      |                          |                            |       |     |
|  | ,                   |       |              |   | ,                            | ,           |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              | 1 |                              |             |               | 1                    |                          |                            | 1     |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     | -     | 1            |   |                              |             |               |                      |                          |                            | +     |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  | İ                   | i i   |              |   |                              |             |               | -                    |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            | -     |     |
|  |                     |       | +            |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       | 1            |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              | ·           |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  | ,                   |       |              |   |                              | ,           |               |                      |                          |                            | 1     |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     | i     |              |   |                              |             |               | i i                  |                          | ! !                        |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     | I     |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       | +            |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              |   |                              |             |               |                      |                          |                            |       |     |
|  |                     |       |              | 1 |                              |             |               |                      |                          |                            |       |     |

| ARM BUSINESS EXPENSES |
|-----------------------|
| <b>IRM</b>            |

|        |      |            |          |                        |                   | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |           |                          |             |                   |                      |                         |                                 |  |
|--------|------|------------|----------|------------------------|-------------------|--|-----------|--------------------------|-------------|-------------------|----------------------|-------------------------|---------------------------------|--|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses                              | Chemicals | Conservation<br>Expenses | Custom Hire | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |  |
| 1      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 2      |      |            |          |                        |                   |  | 1         |                          |             | 1                 |                      | ı                       |                                 |  |
| 3      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 4      |      |            |          |                        | 1                 | 1  |           |                          |             |                   |                      |                         |                                 |  |
| 5      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 6      |      |            |          |                        |                   | 1  | ı<br>J    | ,                        |             |                   | 1                    |                         | ı                               |  |
| 7      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 8      |      |            |          |                        | ,                 | ,  |           |                          |             |                   | ,                    |                         |                                 |  |
| 9      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 10     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 11     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 12     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 13     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 14     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 15     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 16     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 17     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 18     |      |            |          |                        |                   |  | -         | -                        |             |                   |                      |                         |                                 |  |
| 19     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 20     |      |            |          |                        | -                 |  | +         |                          |             | +                 |                      | -                       |                                 |  |
| 21     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 22     |      |            |          |                        |                   |  | +         |                          |             | +                 |                      | +                       |                                 |  |
| 23     |      |            |          |                        |                   |  |           |                          |             |                   |                      | -                       |                                 |  |
| 24     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 25     |      |            |          |                        |                   |  | -         |                          |             |                   |                      |                         |                                 |  |
| 26     |      |            |          |                        |                   |  | 1         |                          |             |                   |                      |                         |                                 |  |
| 27     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 28     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| 29     |      |            |          |                        |                   |  | -         |                          |             | -                 |                      |                         |                                 |  |
| 30     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |
| Totals |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |

| MONTH & YEAR: | FARM BUSINES |
|---------------|--------------|
|               | LAUM DOSINE  |

|          |                                   | 1                   | 1     |              | EXPE                    | NSE CATEGORIES               | (see "Schedule          | F Expense Catego | ories")              |                          |                            |       |      |
|----------|-----------------------------------|---------------------|-------|--------------|-------------------------|------------------------------|-------------------------|------------------|----------------------|--------------------------|----------------------------|-------|------|
| Fa<br>(N | orm Insurance<br>Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and Maintenance | Seed and Plants<br>Purchased | Storage and Warehousing | Farm Supplies    | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Othe |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   | '                   |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              | 1                       |                  | 1                    |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     | 1     |              | i .                     |                              | <u> </u>                |                  | i .                  |                          | 1 ! !                      |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          | + +                               |                     | -     | 1            | +                       |                              | -                       |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         | 1                            |                         | 1                | -                    | 1                        |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   | -                   | -     |              |                         |                              | -                       |                  |                      |                          |                            | -     |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   | -                   | +     |              |                         |                              | -                       |                  | +                    | -                        |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         | ,                |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  | ı                    | <u> </u>                 |                            | ; I   |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  | Ī                    | i i                      |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              | -                       |                  |                      |                          |                            |       |      |
|          |                                   |                     | -     |              |                         |                              | -                       |                  |                      | +                        |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   |                     |       |              |                         |                              |                         |                  |                      |                          |                            |       |      |
|          |                                   | į.                  | -     |              |                         |                              | !                       |                  |                      |                          |                            |       |      |

| ONTH & YEAR: | — FARM | <b>/</b> |
|--------------|--------|----------|
|              |        |          |

## FARM BUSINESS EXPENSES

|        |      |            |          |                                 |                   |                             |           | EXPENSE CAT              | EGORIES (see "S | chedule F Expen   | nse Categories")     |                         |                                 |
|--------|------|------------|----------|---------------------------------|-------------------|-----------------------------|-----------|--------------------------|-----------------|-------------------|----------------------|-------------------------|---------------------------------|
|        | Date | Check<br># | Quantity | Description of Expense          | Total Amount Paid | Farm Car and Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire     | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |
| 1      |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 2      |      |            |          |                                 |                   |                             | 1         |                          |                 | 1                 |                      | 1                       |                                 |
| 3      |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 4      |      |            |          |                                 |                   |                             | 1         |                          |                 | 1                 |                      | 1                       |                                 |
| 5      |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 6      |      |            |          |                                 |                   |                             | ï         |                          | i               | i                 |                      | i                       |                                 |
| 7      |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 8      |      |            |          |                                 |                   |                             | i         |                          |                 | 1                 |                      | 1                       |                                 |
| 9      |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 10     |      |            |          |                                 |                   |                             | i         |                          | i               | i                 |                      | İ                       |                                 |
| 11     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 12     |      |            |          |                                 |                   |                             | i         |                          |                 | 1                 |                      | 1                       |                                 |
| 13     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 14     |      |            |          |                                 |                   |                             | i         |                          |                 | i                 |                      | i                       | i                               |
| 15     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 16     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 17     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 18     |      |            |          |                                 |                   |                             | i         |                          |                 | i                 |                      | i                       | i                               |
| 19     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 20     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 21     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 22     |      |            |          |                                 |                   |                             | i         |                          |                 | i                 |                      | i                       |                                 |
| 23     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 24     |      |            |          |                                 |                   |                             | 1         |                          |                 |                   |                      |                         |                                 |
| 25     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 26     |      |            |          |                                 |                   |                             | i i       |                          |                 |                   |                      |                         |                                 |
| 27     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 28     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 29     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| 30     |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
| Totals |      |            |          |                                 |                   |                             |           |                          |                 |                   |                      |                         |                                 |
|        |      |            |          | ony of Farm Pusiness Evpaness r |                   |                             |           |                          |                 |                   |                      |                         |                                 |

| MONTH & YEAR: |  |
|---------------|--|
|---------------|--|

# FARM BUSINESS EXPENSES (cont.)

|      |                                     |                     |       |              | EXPE                       | NSE CATEGORIES               | (see "Schedule          | F Expense Catego | ories")              |                          |                            |       |       |
|------|-------------------------------------|---------------------|-------|--------------|----------------------------|------------------------------|-------------------------|------------------|----------------------|--------------------------|----------------------------|-------|-------|
|      | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and Warehousing | Farm Supplies    | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other |
| 1    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 2    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 3    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 4    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 5    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 6    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            | ,     |       |
| 7    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 8    | ,                                   |                     |       | ,            |                            | ,                            |                         | ,                |                      |                          |                            |       |       |
| 9    |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 10   |                                     | 1                   |       |              |                            |                              | 1                       | ,                |                      |                          |                            |       |       |
| 11 [ |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 12   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 13   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 14   |                                     | 1                   |       |              | 1                          |                              | 1                       | i i              | ï                    | <u> </u>                 |                            | 1     |       |
| 15   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 16   |                                     | î                   |       |              |                            |                              | 1                       |                  | 1                    |                          |                            | 1     |       |
| 17   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 18   |                                     | i                   |       |              |                            |                              | i                       |                  | i                    |                          |                            | i     |       |
| 19   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 20   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 21   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 22   |                                     |                     |       |              |                            |                              |                         |                  | 1                    |                          |                            |       |       |
| 23   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 24   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 25   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 26   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 27   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 28   |                                     | -                   |       |              |                            |                              | -                       |                  |                      |                          |                            |       |       |
| 29   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| 30   |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |
| als  |                                     |                     |       |              |                            |                              |                         |                  |                      |                          |                            |       |       |

| ARM BUSINESS EXPENSES |
|-----------------------|
| <b>IRM</b>            |

|        |      |            |          |                        |                   | EXPENSE CATEGORIES (see "Schedule F Expense Categories") |           |                          |             |                   |                      |                         |                                 |  |  |
|--------|------|------------|----------|------------------------|-------------------|--|-----------|--------------------------|-------------|-------------------|----------------------|-------------------------|---------------------------------|--|--|
|        | Date | Check<br># | Quantity | Description of Expense | Total Amount Paid | Farm Car and Truck Expenses                              | Chemicals | Conservation<br>Expenses | Custom Hire | Feed<br>Purchased | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) |  |  |
| 1      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 2      |      |            |          |                        |                   |  | 1         |                          |             | 1                 |                      | ı                       |                                 |  |  |
| 3      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 4      |      |            |          |                        | 1                 | 1  |           |                          |             |                   |                      |                         |                                 |  |  |
| 5      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 6      |      |            |          |                        |                   | 1  | ı<br>J    | ,                        |             |                   | 1                    |                         | ı                               |  |  |
| 7      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 8      |      |            |          |                        | ,                 | ,  |           |                          |             |                   | ,                    |                         |                                 |  |  |
| 9      |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 10     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 11     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 12     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 13     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 14     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 15     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 16     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 17     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 18     |      |            |          |                        |                   |  | -         | -                        |             |                   |                      |                         |                                 |  |  |
| 19     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 20     |      |            |          |                        | -                 |  | +         |                          |             | +                 |                      | -                       |                                 |  |  |
| 21     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 22     |      |            |          |                        |                   |  | +         |                          |             | -                 |                      | +                       |                                 |  |  |
| 23     |      |            |          |                        |                   |  |           |                          |             |                   |                      | -                       |                                 |  |  |
| 24     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 25     |      |            |          |                        |                   |  | -         |                          |             |                   |                      |                         |                                 |  |  |
| 26     |      |            |          |                        |                   |  | 1         |                          |             |                   |                      |                         |                                 |  |  |
| 27     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 28     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| 29     |      |            |          |                        |                   |  | -         |                          |             | -                 |                      |                         |                                 |  |  |
| 30     |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |
| Totals |      |            |          |                        |                   |  |           |                          |             |                   |                      |                         |                                 |  |  |

| MONTH & YEAR: | FARM BUSINESS EXPENSES (cont.)        |
|---------------|---------------------------------------|
|               | I AI IIVI DOGINEGO EXI ENGEO (COIIL.) |

|                            | EXPENSE CATEGORIES (see "Schedule F Expense Categories")  Repairs and Seed and Plants Storage and Taxes Utilities Vet Med and Other Other |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
|----------------------------|---|---------------------|--------------|--------------|----------------------------|------------------------------|----------------------------|---------------|----------------------|--------------------------|----------------------------|--------|------|
| Farm Insura<br>(Not Health | ance<br>Ins.)   | Interest<br>Expense | Labor        | Rent Expense | Repairs and<br>Maintenance | Seed and Plants<br>Purchased | Storage and<br>Warehousing | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other  | Othe |
|                            |   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
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|                            |   | i i                 | İ            |              |                            |                              | 1                          |               | ï                    |                          |                            | i i    |      |
|                            |   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
|                            | : 1   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
|                            |   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
|                            |   |                     | <del> </del> |              |                            |                              | İ                          |               |                      |                          |                            |        |      |
|                            |   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
|                            |   |                     | -            |              |                            |                              | -                          |               |                      |                          |                            | 1      |      |
|                            |   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
|                            |   |                     | -            |              |                            |                              |                            |               |                      |                          |                            |        |      |
|                            |   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
|                            |   |                     | -            |              |                            |                              | -                          |               |                      |                          |                            |        |      |
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|                            |   |                     |              |              |                            | ,                            |                            |               |                      |                          |                            | ı<br>Į |      |
|                            |   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
|                            |   |                     | 1            |              |                            |                              | 1                          |               | 1                    |                          |                            |        |      |
|                            |   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |
|                            |   |                     | 1            |              |                            |                              | i                          |               |                      |                          |                            |        |      |
|                            |   |                     |              |              |                            |                              |                            |               |                      |                          |                            |        |      |

|      | Date | Reference<br># | Check<br># | Description     | Quantity/Units |              | Total Cost/<br>Cost Basis | Notes  |
|------|------|----------------|------------|-----------------|----------------|--------------|---------------------------|--------|
| 1    | Bato | , ,            |            | Boompaon        | Quality Office | THIS TO GILL | Coor Buolo                | 110.00 |
| 2    |      |                |            |                 |                |              |                           |        |
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| 5    |      |                |            |                 |                |              |                           |        |
| 6    |      |                |            |                 |                |              |                           |        |
| 7    |      |                |            |                 |                |              |                           |        |
| 8    |      |                |            |                 |                |              |                           |        |
| 9    |      |                |            |                 |                |              |                           |        |
| 10   |      |                |            |                 |                |              |                           |        |
| 11   |      |                |            |                 |                |              |                           |        |
| 12   |      |                |            |                 |                |              |                           |        |
| 13   |      |                |            |                 |                |              |                           |        |
| 14   |      |                |            |                 |                | ,            |                           |        |
| 15   |      |                |            |                 |                |              |                           |        |
| 16   |      |                |            |                 |                |              |                           |        |
| 17   |      |                |            |                 |                |              |                           |        |
| 18   |      |                |            |                 |                |              |                           |        |
| 19   |      |                |            |                 |                |              |                           |        |
| 20   |      |                |            |                 |                |              |                           |        |
| 21   |      |                |            |                 |                |              |                           |        |
| 22   |      |                |            |                 |                |              |                           |        |
| 23   |      |                |            |                 |                |              |                           |        |
| 24   |      |                |            |                 |                | -            | -                         |        |
| 25   |      |                |            |                 |                |              |                           |        |
| 26   |      |                |            |                 |                |              |                           |        |
| 27   |      |                |            |                 |                |              |                           |        |
| 28   |      |                |            |                 |                |              |                           |        |
| 29   |      |                |            |                 |                |              |                           |        |
| 30   |      |                |            |                 |                |              |                           |        |
| tals |      |                |            | nn nagas 00 102 |                |              |                           |        |

|          | Data | Reference | Check | Paradiation    |                |                | Total Cost/  |       |
|----------|------|-----------|-------|----------------|----------------|----------------|--------------|-------|
| 1        | Date | #         | #     | Description    | Quantity/Units | Price Per Unit | Cost Basis   | Notes |
| 2        |      |           |       |                |                |                | +            |       |
| 3        |      |           |       |                |                |                |              |       |
| 4        |      |           |       |                |                |                | <del> </del> |       |
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| 6        |      |           |       |                |                |                | 1            |       |
| 7        |      |           |       |                |                |                |              |       |
| 8        |      |           |       |                |                |                |              |       |
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| 10       |      |           |       |                |                |                |              |       |
| 11       |      |           |       |                |                |                |              |       |
| 12       |      |           |       |                |                |                |              |       |
| 13       |      |           |       |                |                |                |              |       |
| 14       |      |           |       |                |                |                |              |       |
| 15<br>16 |      |           |       |                |                |                | 1            |       |
| 17       |      |           |       |                |                | -              |              |       |
| 18       |      |           |       |                |                |                |              |       |
| 19       |      |           |       |                |                |                |              |       |
| 20       |      |           |       |                |                |                | 1            |       |
| 21       |      |           |       |                |                |                |              |       |
| 22       |      |           |       |                |                |                | 1            |       |
| 23       |      |           |       |                |                |                |              |       |
| 24       |      |           |       |                |                |                |              |       |
| 25       |      |           |       |                |                |                |              |       |
| 26       |      |           |       |                |                |                |              |       |
| 27       |      |           |       |                |                |                |              |       |
| 28       |      |           |       |                |                |                |              |       |
| 29       |      |           |       |                |                |                |              |       |
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| tals     |      |           |       | n nagae 92 102 |                |                |              |       |

| Г      | 1    | Deference      | Charle       | PUNCHASES OF LIVES IC |                |                 |                           |       |
|--------|------|----------------|--------------|-----------------------|----------------|-----------------|---------------------------|-------|
|        | Date | Reference<br># | Check  <br># | Description           | Quantity/Unite | Price Per Unit  | Total Cost/<br>Cost Basis | Notes |
|        | Date | п              | π            | Description           | Quantity/Onits | Trice rer offic | OOST Dasis                | Hotes |
| 1      |      |                |              |                       |                |                 |                           |       |
| 2      |      |                |              |                       |                |                 | -                         |       |
| 3      |      |                |              |                       |                |                 |                           |       |
| 4      |      |                |              |                       |                |                 |                           |       |
| 5      |      |                |              |                       |                |                 |                           |       |
| 6      |      |                |              |                       |                |                 |                           |       |
| 7      |      |                |              |                       |                |                 |                           |       |
| 8      |      |                |              |                       |                |                 |                           |       |
| 9      |      |                |              |                       |                |                 |                           |       |
| 10     |      |                |              |                       |                |                 |                           |       |
| 11     |      |                |              |                       |                |                 |                           |       |
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| 12     |      |                |              |                       |                |                 | -                         |       |
| 13     |      |                |              |                       |                |                 | -                         |       |
| 14     |      |                |              |                       |                |                 | -                         |       |
| 15     |      |                |              |                       |                |                 |                           |       |
| 16     |      |                |              |                       |                |                 |                           |       |
| 17     |      |                |              |                       |                |                 |                           |       |
| 18     |      |                |              |                       |                | ,               | '                         |       |
| 19     |      |                |              |                       |                |                 |                           |       |
| 20     |      |                |              |                       |                |                 | 1                         |       |
| 21     |      |                |              |                       |                |                 |                           |       |
| 22     |      |                |              |                       |                | 1               |                           |       |
| 23     |      |                |              |                       |                |                 |                           |       |
| 24     |      |                |              |                       |                |                 | -                         |       |
| 25     |      |                |              |                       |                |                 |                           |       |
| 26     |      |                |              |                       |                |                 |                           |       |
|        |      |                |              |                       |                |                 |                           |       |
| 27     |      |                |              |                       |                |                 |                           |       |
| 28     |      |                |              |                       |                |                 |                           |       |
| 29     |      |                |              |                       |                |                 |                           |       |
| 30     |      |                |              |                       |                |                 |                           |       |
| Totals |      |                |              |                       |                |                 |                           |       |

|       | Date | Reference<br># | Check<br># | Description | Price Per Unit | Total Cost/ | Notes |
|-------|------|----------------|------------|-------------|----------------|-------------|-------|
| 1     |      |                |            |             |                |             |       |
| 2     |      |                |            |             |                |             |       |
| 3     |      |                |            |             |                |             |       |
| 4     |      |                |            |             |                |             |       |
| 5     |      |                |            |             |                |             |       |
| 6     |      |                |            |             |                |             |       |
| 7     |      |                |            |             |                |             |       |
| 8     |      |                |            |             |                |             |       |
| 9     |      |                |            |             |                |             |       |
| 10    |      |                |            |             |                | -           |       |
| 11    |      |                |            |             |                |             |       |
| 12    |      |                |            |             |                |             |       |
| 13    |      |                |            |             |                |             |       |
| 14    |      |                |            |             |                | -           |       |
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| 17    |      |                |            |             |                |             |       |
| 18    |      |                |            |             |                | -           |       |
| 19    |      |                |            |             |                | -           |       |
| 20    |      |                |            |             |                | -           |       |
| 21    |      |                |            |             |                | -           |       |
| 22    |      |                |            |             |                | -           |       |
| 23    |      |                |            |             |                |             |       |
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| otals |      |                |            |             |                |             |       |

|      |       | Reference | Check | TOTIONADES OF EIVEOTO |                |                |                           |       |
|------|-------|-----------|-------|-----------------------|----------------|----------------|---------------------------|-------|
|      | Date  | #         | #     | Description           | Quantity/Units | Price Per Unit | Total Cost/<br>Cost Basis | Notes |
| 1    |       |           |       |                       |                |                |                           |       |
| 2    |       |           |       |                       |                |                |                           |       |
| 3    |       |           |       |                       |                |                |                           |       |
| 4    |       |           |       |                       |                | 1              |                           |       |
| 5    |       |           |       |                       |                |                |                           |       |
| 6    |       |           |       |                       |                | 1              |                           |       |
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| 10   |       |           |       | _                     |                | ĺ              |                           |       |
| 11   |       |           |       |                       |                |                |                           |       |
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| 18   |       |           |       |                       |                |                |                           |       |
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| 21   |       |           |       |                       |                |                |                           |       |
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| 23   |       |           |       |                       |                |                |                           |       |
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| 25   |       |           |       |                       |                |                |                           |       |
| 26   |       |           |       |                       |                |                |                           |       |
| 27   |       |           |       |                       |                |                |                           |       |
| 28   |       |           |       |                       |                |                |                           |       |
| 29   |       |           |       |                       |                |                |                           |       |
| 30   |       |           |       |                       |                |                |                           |       |
| tals |       |           |       |                       |                |                |                           |       |
|      | U D-6 |           | 11    | on pages 92-103       |                |                |                           |       |

|          | Date | Reference<br>#   | Check<br># | Description     | Price Per Unit | Total Cost/ | Notes |
|----------|------|------------------|------------|-----------------|----------------|-------------|-------|
| 1 [      |      |                  |            |                 |                |             |       |
| 2        |      |                  |            |                 |                |             |       |
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| 10       |      |                  |            |                 |                |             |       |
| 11       |      |                  |            |                 |                |             |       |
| 12       |      |                  |            |                 |                | -           |       |
| 13       |      |                  |            |                 |                |             |       |
| 14       |      |                  |            |                 |                | -           |       |
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| 21       |      |                  |            |                 |                |             |       |
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| 24<br>25 |      |                  |            |                 |                | l           |       |
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| als      |      |                  |            |                 |                | -           |       |
|          |      | ioropoo # to two |            | nn nagas 00 100 |                |             |       |

|        | Date | Check<br># | Description of Capital Asset | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |   | Total Cost/<br>Cost Basis | Notes |
|--------|------|------------|------------------------------|--|---|---------------------------|-------|
| 1 [    |      |            |                              |  |   |                           |       |
| 2      |      |            |                              |  | _ |                           |       |
| 3      |      |            |                              |  |   |                           |       |
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| 6      |      |            |                              |  |   |                           |       |
| 7 [    |      |            |                              |  |   |                           |       |
| 8      |      |            |                              |  |   | _                         |       |
| 9      |      |            |                              |  |   |                           |       |
| 10     |      |            |                              |  |   | _                         |       |
| 11 [   |      |            |                              |  |   |                           |       |
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| 19     |      |            |                              |  |   |                           |       |
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| 23     |      |            |                              |  |   |                           |       |
| 24     |      |            |                              |  |   | _                         |       |
| 25     |      |            |                              |  |   |                           |       |
| 26     |      |            |                              |  |   |                           |       |
| 27 [   |      |            |                              |  |   |                           |       |
| 28     |      |            |                              |  |   |                           |       |
| 29     |      |            |                              |  |   |                           |       |
| 30     |      |            |                              |  |   |                           |       |
| Totals |      |            |                              |  |   |                           |       |

|      | Date | Check<br># | Description of Capital Asset | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |   | Total Cost/<br>Cost Basis | Notes |
|------|------|------------|------------------------------|--|---|---------------------------|-------|
| 1    |      |            |                              |  |   |                           |       |
| 2    |      |            |                              |  |   |                           |       |
| 3    |      |            |                              |  |   |                           |       |
| 4    |      |            |                              |  |   |                           |       |
| 5    |      |            |                              |  |   |                           |       |
| 6    |      |            |                              |  |   |                           |       |
| 7    |      |            |                              |  |   |                           |       |
| 8    |      |            |                              |  | 1 |                           |       |
| 9    |      |            |                              |  |   |                           |       |
| 10   |      |            |                              |  |   |                           |       |
| 11   |      |            |                              |  |   |                           |       |
| 12   |      |            |                              |  | 1 |                           |       |
| 13   |      |            |                              |  |   |                           |       |
| 14   |      |            |                              |  |   |                           |       |
| 15   |      |            |                              |  |   |                           |       |
| 16   |      |            |                              |  |   |                           |       |
| 17   |      |            |                              |  |   |                           |       |
| 18   |      |            |                              |  |   |                           |       |
| 19   |      |            |                              |  |   |                           |       |
| 20   |      |            |                              |  | ı |                           |       |
| 21   |      |            |                              |  |   |                           |       |
| 22   |      |            |                              |  |   |                           |       |
| 23   |      |            |                              |  |   |                           |       |
| 24   |      |            |                              |  | 1 |                           |       |
| 25   |      |            |                              |  |   |                           |       |
| 26   |      |            |                              |  |   |                           |       |
| 27   |      |            |                              |  |   |                           |       |
| 28   |      |            |                              |  |   |                           |       |
| 29   |      |            |                              |  |   |                           |       |
| 30   |      |            |                              |  | ı | ï                         |       |
| tals |      |            |                              |  |   |                           |       |

|        | Date | Check<br># | Description of Capital Asset | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |   | Total Cost/<br>Cost Basis | Notes |
|--------|------|------------|------------------------------|--|---|---------------------------|-------|
| 1 [    |      |            |                              |  |   |                           |       |
| 2      |      |            |                              |  | _ |                           |       |
| 3      |      |            |                              |  |   |                           |       |
| 4      |      |            |                              |  |   |                           |       |
| 5      |      |            |                              |  |   |                           |       |
| 6      |      |            |                              |  |   |                           |       |
| 7 [    |      |            |                              |  |   |                           |       |
| 8      |      |            |                              |  |   | _                         |       |
| 9      |      |            |                              |  |   |                           |       |
| 10     |      |            |                              |  |   | _                         |       |
| 11 [   |      |            |                              |  |   |                           |       |
| 12     |      |            |                              |  | 1 | 1                         |       |
| 13     |      |            |                              |  |   |                           |       |
| 14     |      |            |                              |  | 1 | 1                         |       |
| 15     |      |            |                              |  |   |                           |       |
| 16     |      |            |                              |  | ı | 1                         |       |
| 17     |      |            |                              |  |   |                           |       |
| 18     |      |            |                              |  | 1 | 1                         |       |
| 19     |      |            |                              |  |   |                           |       |
| 20     |      |            |                              |  |   |                           |       |
| 21     |      |            |                              |  |   |                           |       |
| 22     |      |            |                              |  |   |                           |       |
| 23     |      |            |                              |  |   |                           |       |
| 24     |      |            |                              |  |   | _                         |       |
| 25     |      |            |                              |  |   |                           |       |
| 26     |      |            |                              |  |   |                           |       |
| 27 [   |      |            |                              |  |   |                           |       |
| 28     |      |            |                              |  |   |                           |       |
| 29     |      |            |                              |  |   |                           |       |
| 30     |      |            |                              |  |   |                           |       |
| Totals |      |            |                              |  |   |                           |       |

|          |      |       |                              |             | Traded-in Allowance or                    |             | <u> </u>    |       |
|----------|------|-------|------------------------------|-------------|---|-------------|-------------|-------|
|          | D-4- | Check | Description of Control Acces | A // I      | Remaining Tax Basis of Property Exchanged | Additional  | Total Cost/ | Notes |
| 4        | Date | #     | Description of Capital Asset | Acres/Units | Exchanged                                 | Amount Paid | Cost Basis  | Notes |
| 1        |      |       |                              |             |   |             |             |       |
| 2        |      |       |                              |             |   |             |             |       |
| 3        |      |       |                              |             |   |             |             |       |
| 4        |      |       |                              |             |   |             |             |       |
| 5        |      |       |                              |             |   |             |             |       |
| 6        |      |       |                              |             |   |             |             |       |
| 7        |      |       |                              |             |   |             |             |       |
| 8        |      |       |                              |             |   |             |             |       |
| 9        |      |       |                              |             |   |             |             |       |
| 10       |      |       |                              |             |   |             |             |       |
| 11       |      |       |                              |             |   |             |             |       |
| 12       |      |       |                              |             |   |             |             |       |
| 13       |      |       |                              |             |   |             |             |       |
| 14       |      |       |                              |             |   |             |             |       |
| 15       |      |       |                              |             |   |             |             |       |
| 16       |      |       |                              |             |   |             |             |       |
| 17<br>18 |      |       |                              |             |   |             |             |       |
|          |      |       |                              |             |   |             |             |       |
| 19<br>20 |      |       |                              |             |   |             |             |       |
| 21       |      |       |                              |             |   |             |             |       |
| 22       |      |       |                              |             |   |             |             |       |
| 23       |      |       |                              |             |   |             |             |       |
| 24       |      |       |                              |             |   |             |             |       |
| 25       |      |       |                              |             |   |             |             |       |
| 26       |      |       |                              |             |   |             |             |       |
| 27       |      |       |                              |             |   |             |             |       |
| 28       |      |       |                              |             |   |             |             |       |
| 29       |      |       |                              |             |   |             |             |       |
| 30       |      |       |                              |             |   |             |             |       |
| tals     |      |       |                              |             |   |             |             |       |
| ais      |      |       |                              |             |   |             |             |       |

|        | Date | Check<br># | Description of Capital Asset | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |   | Total Cost/<br>Cost Basis | Notes |
|--------|------|------------|------------------------------|--|---|---------------------------|-------|
| 1 [    |      |            |                              |  |   |                           |       |
| 2      |      |            |                              |  | _ |                           |       |
| 3      |      |            |                              |  |   |                           |       |
| 4      |      |            |                              |  |   |                           |       |
| 5      |      |            |                              |  |   |                           |       |
| 6      |      |            |                              |  |   |                           |       |
| 7 [    |      |            |                              |  |   |                           |       |
| 8      |      |            |                              |  |   | _                         |       |
| 9      |      |            |                              |  |   |                           |       |
| 10     |      |            |                              |  |   | _                         |       |
| 11 [   |      |            |                              |  |   |                           |       |
| 12     |      |            |                              |  | 1 | -                         |       |
| 13     |      |            |                              |  |   |                           |       |
| 14     |      |            |                              |  | 1 | 1                         |       |
| 15     |      |            |                              |  |   |                           |       |
| 16     |      |            |                              |  | ı | 1                         |       |
| 17     |      |            |                              |  |   |                           |       |
| 18     |      |            |                              |  | 1 | 1                         |       |
| 19     |      |            |                              |  |   |                           |       |
| 20     |      |            |                              |  |   |                           |       |
| 21     |      |            |                              |  |   |                           |       |
| 22     |      |            |                              |  |   |                           |       |
| 23     |      |            |                              |  |   |                           |       |
| 24     |      |            |                              |  |   | _                         |       |
| 25     |      |            |                              |  |   |                           |       |
| 26     |      |            |                              |  |   |                           |       |
| 27 [   |      |            |                              |  |   |                           |       |
| 28     |      |            |                              |  |   |                           |       |
| 29     |      |            |                              |  |   |                           |       |
| 30     |      |            |                              |  |   |                           |       |
| Totals |      |            |                              |  |   |                           |       |

|      | Date | Check<br># | Description of Capital Asset | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |   | Total Cost/<br>Cost Basis | Notes |
|------|------|------------|------------------------------|--|---|---------------------------|-------|
| 1    |      |            |                              |  |   |                           |       |
| 2    |      |            |                              |  |   |                           |       |
| 3    |      |            |                              |  |   |                           |       |
| 4    |      |            |                              |  |   |                           |       |
| 5    |      |            |                              |  |   |                           |       |
| 6    |      |            |                              |  |   |                           |       |
| 7    |      |            |                              |  |   |                           |       |
| 8    |      |            |                              |  | 1 |                           |       |
| 9    |      |            |                              |  |   |                           |       |
| 10   |      |            |                              |  |   |                           |       |
| 11   |      |            |                              |  |   |                           |       |
| 12   |      |            |                              |  | 1 |                           |       |
| 13   |      |            |                              |  |   |                           |       |
| 14   |      |            |                              |  |   |                           |       |
| 15   |      |            |                              |  |   |                           |       |
| 16   |      |            |                              |  | 1 |                           |       |
| 17   |      |            |                              |  |   |                           |       |
| 18   |      |            |                              |  |   |                           |       |
| 19   |      |            |                              |  |   |                           |       |
| 20   |      |            |                              |  | ı |                           |       |
| 21   |      |            |                              |  |   |                           |       |
| 22   |      |            |                              |  |   |                           |       |
| 23   |      |            |                              |  |   |                           |       |
| 24   |      |            |                              |  | 1 |                           |       |
| 25   |      |            |                              |  |   |                           |       |
| 26   |      |            |                              |  |   |                           |       |
| 27   |      |            |                              |  |   |                           |       |
| 28   |      |            |                              |  |   |                           |       |
| 29   |      |            |                              |  |   |                           |       |
| 30   |      |            |                              |  | ı | ï                         |       |
| tals |      |            |                              |  |   |                           |       |

|        | Date | Check<br># | Description of Capital Asset | Acres/Units | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |   | Total Cost/<br>Cost Basis | Notes |
|--------|------|------------|------------------------------|-------------|--|---|---------------------------|-------|
| 1      |      |            |                              |             |  |   |                           |       |
| 2      |      |            |                              |             |  | - | i                         |       |
| 3      |      |            |                              |             |  |   |                           |       |
| 4      |      |            |                              |             |  | 1 | 1                         |       |
| 5      |      |            |                              |             |  |   |                           |       |
| 6      |      |            |                              |             |  | _ |                           |       |
| 7      |      |            |                              |             |  |   |                           |       |
| 8      |      |            |                              |             |  |   |                           |       |
| 9      |      |            |                              |             |  |   |                           |       |
| 10     |      |            |                              |             |  | _ | 1                         |       |
| 11 [   |      |            |                              |             |  |   |                           |       |
| 12     |      |            |                              |             |  |   |                           |       |
| 13     |      |            |                              |             |  |   |                           |       |
| 14     |      |            |                              |             |  | _ | 1                         |       |
| 15 [   |      |            |                              |             |  |   |                           |       |
| 16     |      |            |                              |             |  |   |                           |       |
| 17     |      |            |                              |             |  |   |                           |       |
| 18     |      |            |                              |             |  |   |                           |       |
| 19     |      |            |                              |             |  |   |                           |       |
| 20     |      |            |                              |             |  |   | _                         |       |
| 21 [   |      |            |                              |             |  |   |                           |       |
| 22 [   |      |            |                              |             |  |   |                           |       |
| 23 [   |      |            |                              |             |  |   |                           |       |
| 24     |      |            |                              |             |  |   |                           |       |
| 25 [   |      |            |                              |             |  |   |                           |       |
| 26 [   |      |            |                              |             |  |   |                           |       |
| 27     |      |            |                              |             |  |   |                           |       |
| 28 [   |      |            |                              |             |  |   |                           |       |
| 29     |      |            |                              |             |  |   |                           |       |
| 30     |      |            |                              |             |  |   |                           |       |
| Totals |      |            |                              |             |  |   |                           |       |

|        | Date | Check<br># | Description of Capital Asset | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |     | Total Cost/<br>Cost Basis | Notes |
|--------|------|------------|------------------------------|--|-----|---------------------------|-------|
| 1      |      |            |                              |  |     |                           |       |
| 2      |      |            |                              |  | 1   |                           |       |
| 3      |      |            |                              |  |     |                           |       |
| 4      |      |            |                              |  | i   | i                         |       |
| 5      |      |            |                              |  |     |                           |       |
| 6      |      |            |                              |  | i   | i                         |       |
| 7      |      |            |                              |  |     |                           |       |
| 8      |      |            |                              |  | i i | i i                       |       |
| 9      |      |            |                              |  |     |                           |       |
| 10     |      |            |                              |  | i i | 1                         |       |
| 11     |      |            |                              |  |     |                           |       |
| 12     |      |            |                              |  | 1   |                           |       |
| 13     |      |            |                              |  |     |                           |       |
| 14     |      |            |                              |  | 1   |                           |       |
| 15     |      |            |                              |  |     |                           |       |
| 16     |      |            |                              |  | 1   | _                         |       |
| 17     |      |            |                              |  |     |                           |       |
| 18     |      |            |                              |  | ı   |                           |       |
| 19     |      |            |                              |  |     |                           |       |
| 20     |      |            |                              |  | 1   |                           |       |
| 21     |      |            |                              |  |     |                           |       |
| 22     |      |            |                              |  | J   | ļ                         |       |
| 23     |      |            |                              |  |     |                           |       |
| 24     |      |            |                              |  | 1   |                           |       |
| 25     |      |            |                              |  |     |                           |       |
| 26     |      |            |                              |  | J.  | ļ                         |       |
| 27     |      |            |                              |  |     |                           |       |
| 28     |      |            |                              |  | 1   | 1                         |       |
| 29     |      |            |                              |  |     |                           |       |
| 30     |      |            |                              |  |     |                           |       |
| Totals |      |            |                              |  |     |                           |       |

|        | Date | Check<br># | Description of Capital Asset | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |   | Total Cost/<br>Cost Basis | Notes |
|--------|------|------------|------------------------------|--|---|---------------------------|-------|
| 1      |      |            |                              |  |   |                           |       |
| 2      |      |            |                              |  | _ |                           |       |
| 3      |      |            |                              |  |   |                           |       |
| 4      |      |            |                              |  |   |                           |       |
| 5      |      |            |                              |  |   |                           |       |
| 6      |      |            |                              |  |   |                           |       |
| 7 [    |      |            |                              |  |   |                           |       |
| 8      |      |            |                              |  |   | _                         |       |
| 9      |      |            |                              |  |   |                           |       |
| 10     |      |            |                              |  |   | _                         |       |
| 11 [   |      |            |                              |  |   |                           |       |
| 12     |      |            |                              |  | 1 | 1                         |       |
| 13     |      |            |                              |  |   |                           |       |
| 14     |      |            |                              |  | 1 | 1                         |       |
| 15     |      |            |                              |  |   |                           |       |
| 16     |      |            |                              |  | ı | 1                         |       |
| 17     |      |            |                              |  |   |                           |       |
| 18     |      |            |                              |  | 1 | 1                         |       |
| 19     |      |            |                              |  |   |                           |       |
| 20     |      |            |                              |  |   |                           |       |
| 21     |      |            |                              |  |   |                           |       |
| 22     |      |            |                              |  |   |                           |       |
| 23     |      |            |                              |  |   |                           |       |
| 24     |      |            |                              |  |   | _                         |       |
| 25     |      |            |                              |  |   |                           |       |
| 26     |      |            |                              |  |   |                           |       |
| 27 [   |      |            |                              |  |   |                           |       |
| 28     |      |            |                              |  |   |                           |       |
| 29     |      |            |                              |  |   |                           |       |
| 30     |      |            |                              |  |   |                           |       |
| Totals |      |            |                              |  |   |                           |       |

|        | Date | Check<br># | Description of Capital Asset | Acres/Units | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |        | Total Cost/<br>Cost Basis | Notes |
|--------|------|------------|------------------------------|-------------|--|--------|---------------------------|-------|
| 1      |      |            |                              |             |  |        |                           |       |
| 2      |      |            |                              |             |  | 1      |                           |       |
| 3      |      |            |                              |             |  |        |                           |       |
| 4      |      |            |                              |             |  | ì      |                           |       |
| 5      |      |            |                              |             |  |        |                           |       |
| 6      |      |            |                              |             |  | î      |                           |       |
| 7      |      |            |                              |             |  |        |                           |       |
| 8      |      |            |                              |             |  | ì      |                           |       |
| 9      |      |            |                              |             |  |        |                           |       |
| 10     |      |            |                              |             |  | î I    | 1                         |       |
| 11     |      |            |                              |             |  |        |                           |       |
| 12     |      |            |                              |             |  | i i    |                           |       |
| 13     |      |            |                              |             |  |        |                           |       |
| 14 [   |      |            |                              |             |  | i i    |                           |       |
| 15     |      |            |                              |             |  |        |                           |       |
| 16     |      |            |                              |             |  | 1      |                           |       |
| 17     |      |            |                              |             |  |        |                           |       |
| 18     |      |            |                              |             |  | 1      |                           |       |
| 19     |      |            |                              |             |  |        |                           |       |
| 20     |      |            |                              |             |  | 1      |                           |       |
| 21     |      |            |                              |             |  |        |                           |       |
| 22     |      |            |                              |             |  | 1      |                           |       |
| 23     |      |            |                              |             |  |        |                           |       |
| 24     |      |            |                              |             |  | 1      |                           |       |
| 25     |      |            |                              |             |  |        |                           |       |
| 26     |      |            |                              |             |  | J      |                           |       |
| 27     |      |            |                              |             |  |        |                           |       |
| 28     |      |            |                              |             |  | 1      |                           |       |
| 29 [   |      |            |                              |             |  |        |                           |       |
| 30 [   |      |            |                              |             |  | i<br>J |                           |       |
| Totals |      |            |                              |             |  |        |                           |       |

|        | Date | Check<br># | Description of Capital Asset | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |   | Total Cost/<br>Cost Basis | Notes |
|--------|------|------------|------------------------------|--|---|---------------------------|-------|
| 1 [    |      |            |                              |  |   |                           |       |
| 2      |      |            |                              |  | _ |                           |       |
| 3      |      |            |                              |  |   |                           |       |
| 4      |      |            |                              |  |   |                           |       |
| 5      |      |            |                              |  |   |                           |       |
| 6      |      |            |                              |  |   |                           |       |
| 7 [    |      |            |                              |  |   |                           |       |
| 8      |      |            |                              |  |   | _                         |       |
| 9      |      |            |                              |  |   |                           |       |
| 10     |      |            |                              |  |   | _                         |       |
| 11 [   |      |            |                              |  |   |                           |       |
| 12     |      |            |                              |  | 1 | -                         |       |
| 13     |      |            |                              |  |   |                           |       |
| 14     |      |            |                              |  | 1 | 1                         |       |
| 15     |      |            |                              |  |   |                           |       |
| 16     |      |            |                              |  | ı | 1                         |       |
| 17     |      |            |                              |  |   |                           |       |
| 18     |      |            |                              |  | 1 | 1                         |       |
| 19     |      |            |                              |  |   |                           |       |
| 20     |      |            |                              |  |   |                           |       |
| 21     |      |            |                              |  |   |                           |       |
| 22     |      |            |                              |  |   |                           |       |
| 23     |      |            |                              |  |   |                           |       |
| 24     |      |            |                              |  |   | _                         |       |
| 25     |      |            |                              |  |   |                           |       |
| 26     |      |            |                              |  |   |                           |       |
| 27 [   |      |            |                              |  |   |                           |       |
| 28     |      |            |                              |  |   |                           |       |
| 29     |      |            |                              |  |   |                           |       |
| 30     |      |            |                              |  |   |                           |       |
| Totals |      |            |                              |  |   |                           |       |

|      | Date | Check<br># | Description of Capital Asset | Traded-in Allowance or<br>Remaining Tax Basis of Property<br>Exchanged |   | Total Cost/<br>Cost Basis | Notes |
|------|------|------------|------------------------------|--|---|---------------------------|-------|
| 1    |      |            |                              |  |   |                           |       |
| 2    |      |            |                              |  |   |                           |       |
| 3    |      |            |                              |  |   |                           |       |
| 4    |      |            |                              |  |   |                           |       |
| 5    |      |            |                              |  |   |                           |       |
| 6    |      |            |                              |  |   |                           |       |
| 7    |      |            |                              |  |   |                           |       |
| 8    |      |            |                              |  | 1 |                           |       |
| 9    |      |            |                              |  |   |                           |       |
| 10   |      |            |                              |  |   |                           |       |
| 11   |      |            |                              |  |   |                           |       |
| 12   |      |            |                              |  | 1 |                           |       |
| 13   |      |            |                              |  |   |                           |       |
| 14   |      |            |                              |  |   |                           |       |
| 15   |      |            |                              |  |   |                           |       |
| 16   |      |            |                              |  |   |                           |       |
| 17   |      |            |                              |  |   |                           |       |
| 18   |      |            |                              |  |   |                           |       |
| 19   |      |            |                              |  |   |                           |       |
| 20   |      |            |                              |  | ı |                           |       |
| 21   |      |            |                              |  |   |                           |       |
| 22   |      |            |                              |  |   |                           |       |
| 23   |      |            |                              |  |   |                           |       |
| 24   |      |            |                              |  | 1 |                           |       |
| 25   |      |            |                              |  |   |                           |       |
| 26   |      |            |                              |  |   |                           |       |
| 27   |      |            |                              |  |   |                           |       |
| 28   |      |            |                              |  |   |                           |       |
| 29   |      |            |                              |  |   |                           |       |
| 30   |      |            |                              |  | ı | ï                         |       |
| tals |      |            |                              |  |   |                           |       |

## INDIVIDUAL EMPLOYEE PAYROLL LEDGER

| Employee's Name: |             |          |                           |                          |                          | Social Security No. : |          |                       |                     |       |         |  |
|------------------|-------------|----------|---------------------------|--------------------------|--------------------------|-----------------------|----------|-----------------------|---------------------|-------|---------|--|
| Address:         |             |          |                           |                          | Phone No. : I-9 on File? |                       |          |                       |                     |       |         |  |
|                  |             |          | COMMODITIES PAID (if any) |                          |                          | WITHHOLDINGS          |          |                       |                     |       | 1       |  |
| Date             | Time Worked | Pay Rate | Units Paid                | Fair Mkt. Value/<br>Unit | Total Gross<br>Wages     | Social Security       | Medicare | Federal<br>Income Tax | State<br>Income Tax | Other | Net Pay |  |
|                  |             |          |                           |                          |                          |                       |          |                       |                     |       |         |  |
|                  |             |          |                           |                          |                          |                       |          |                       |                     |       |         |  |
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|                  |             | 1        |                           | ,                        | 1                        |                       |          | I I                   | 1                   | 1     |         |  |
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|                  |             |          |                           |                          | 1                        |                       |          |                       |                     |       |         |  |
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|                  |             |          | 1                         |                          | 1                        |                       | 1        |                       |                     | i     |         |  |
|                  |             |          |                           |                          |                          |                       |          |                       |                     |       |         |  |
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|                  |             |          |                           |                          |                          |                       |          |                       |                     |       |         |  |
|                  |             |          |                           |                          | i                        |                       | i        | i                     |                     | i     |         |  |
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|                  |             |          |                           |                          |                          |                       | 1        |                       |                     |       |         |  |
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# INDIVIDUAL EMPLOYEE PAYROLL LEDGER

| Employee's Name: |             |          |                           |                          |                      | Social Security No. :    |          |                       |                     |       |        |  |
|------------------|-------------|----------|---------------------------|--------------------------|----------------------|--------------------------|----------|-----------------------|---------------------|-------|--------|--|
|                  |             |          |                           |                          |                      | Phone No. : I-9 on File? |          |                       |                     |       |        |  |
| Date             |             | Pay Rate | COMMODITIES PAID (if any) |                          |                      |                          |          | WITHHOLDINGS          |                     |       |        |  |
|                  | Time Worked |          | Units Paid                | Fair Mkt. Value/<br>Unit | Total Gross<br>Wages | Social Security          | Medicare | Federal<br>Income Tax | State<br>Income Tax | Other | Net Pa |  |
|                  |             |          |                           |                          |                      |                          |          |                       |                     |       |        |  |
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## INDIVIDUAL EMPLOYEE PAYROLL LEDGER

| Employee's Name: |             |          |                           |                          |                          | Social Security No. : |          |                       |                     |       |         |  |
|------------------|-------------|----------|---------------------------|--------------------------|--------------------------|-----------------------|----------|-----------------------|---------------------|-------|---------|--|
| Address:         |             |          |                           |                          | Phone No. : I-9 on File? |                       |          |                       |                     |       |         |  |
|                  |             |          | COMMODITIES PAID (if any) |                          |                          | WITHHOLDINGS          |          |                       |                     |       | 1       |  |
| Date             | Time Worked | Pay Rate | Units Paid                | Fair Mkt. Value/<br>Unit | Total Gross<br>Wages     | Social Security       | Medicare | Federal<br>Income Tax | State<br>Income Tax | Other | Net Pay |  |
|                  |             |          |                           |                          |                          |                       |          |                       |                     |       |         |  |
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| Employee's I | Name:       |          |            | IDOAL LIVII              |                      | Social Security N |          |                       |                     |           |         |
|--------------|-------------|----------|------------|--------------------------|----------------------|-------------------|----------|-----------------------|---------------------|-----------|---------|
| Address:     |             |          |            |                          |                      | Phone No. :       |          |                       |                     | I-9 on Fi | le?     |
|              |             |          | COMMODITIE | ES PAID (if any)         |                      |                   |          | WITHHOLDINGS          | <b>,</b>            |           |         |
| Date         | Time Worked | Pay Rate | Units Paid | Fair Mkt. Value/<br>Unit | Total Gross<br>Wages | Social Security   | Medicare | Federal<br>Income Tax | State<br>Income Tax | Other     | Net Pay |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
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| Employee's I | Name:       |          |            |                          |                      | Social Security N |          |                       |                     |           |         |
|--------------|-------------|----------|------------|--------------------------|----------------------|-------------------|----------|-----------------------|---------------------|-----------|---------|
| Address:     |             |          |            |                          |                      | Phone No. :       | ,        |                       |                     | I-9 on Fi | le?     |
|              |             |          | COMMODITIE | S PAID (if any)          |                      |                   | ,        | WITHHOLDINGS          |                     |           |         |
| Date         | Time Worked | Pay Rate | Units Paid | Fair Mkt. Value/<br>Unit | Total Gross<br>Wages | Social Security   | Medicare | Federal<br>Income Tax | State<br>Income Tax | Other     | Net Pay |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            | '                        |                      |                   |          |                       | ,                   | '         |         |
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| Employee's N | lame:       |          |            |                          |                      | Social Security N | lo. :    |                       |                     |           |        |
|--------------|-------------|----------|------------|--------------------------|----------------------|-------------------|----------|-----------------------|---------------------|-----------|--------|
| Address:     |             |          |            |                          |                      | Phone No. :       |          |                       |                     | I-9 on Fi | le?    |
|              |             |          | COMMODITIE | ES PAID (if any)         |                      |                   |          | WITHHOLDINGS          | 1                   |           |        |
| Date         | Time Worked | Pay Rate | Units Paid | Fair Mkt. Value/<br>Unit | Total Gross<br>Wages | Social Security   | Medicare | Federal<br>Income Tax | State<br>Income Tax | Other     | Net Pa |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |        |
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| Employee's N | Name:       |          |            |                          |                      | Social Security N |          |                       |                     |           |         |
|--------------|-------------|----------|------------|--------------------------|----------------------|-------------------|----------|-----------------------|---------------------|-----------|---------|
| Address:     |             |          |            |                          |                      | Phone No. :       |          |                       |                     | I-9 on Fi | ile?    |
|              |             |          | COMMODITIE | ES PAID (if any)         |                      |                   |          | WITHHOLDINGS          | ,                   | , ,       |         |
| Date         | Time Worked | Pay Rate | Units Paid | Fair Mkt. Value/<br>Unit | Total Gross<br>Wages | Social Security   | Medicare | Federal<br>Income Tax | State<br>Income Tax | Other     | Net Pay |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
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|              |             |          | ,          |                          |                      |                   |          | ,                     |                     | ,         |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          | ,                     |                     | ,         |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          | 1                    |                   | 1        |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          | 1                    |                   | 1        |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          | 1                    |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     | _         |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          | 1                    |                   | ï        |                       |                     | 1         |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          | 1                    |                   | 1        |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          | i                    |                   | 1        |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   | i        |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   | 1        |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |

|        | Employe  | e's Name:   |          | 111011     | IDOAL LIMI       | LOTELTA            | Social Security No |          |              |            |          | ,       |
|--------|----------|-------------|----------|------------|------------------|--------------------|--------------------|----------|--------------|------------|----------|---------|
|        | Address: |             |          |            |                  |                    | Phone No. :        |          |              |            | I-9 on F | ile?    |
|        |          |             |          | COMMODITIE | S PAID (if any)  |                    |                    |          | WITHHOLDINGS | ;          |          |         |
|        |          |             |          |            | Fair Mkt. Value/ | <b>Total Gross</b> |                    |          | Federal      | State      | Other    | ]       |
|        | Date     | Time Worked | Pay Rate | Units Paid | Unit             | Wages              | Social Security    | Medicare | Income Tax   | Income Tax |          | Net Pay |
| 1      |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 2      |          |             |          |            |                  |                    |                    |          |              |            | -        |         |
| 3      |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 4      |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 5      |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 6<br>7 |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 8      |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 9      |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 10     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 11     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 12     |          |             |          |            |                  |                    |                    |          |              |            |          | 1       |
| 13     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 14     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 15     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 16     | İ        |             |          |            |                  |                    |                    |          |              |            |          |         |
| 17     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 18     |          |             |          | i          |                  | 1                  |                    | i        |              |            | 1        |         |
| 19     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 20     |          |             |          | 1          |                  | 1                  |                    | 1        |              |            | 1        |         |
| 21     |          |             |          |            |                  | j                  |                    |          |              |            |          |         |
| 22     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 23     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 24     |          |             |          |            |                  | <u> </u>           | '                  |          | '            | ,          |          |         |
| 25     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 26     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 27     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 28     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 29     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| 30     |          |             |          |            |                  |                    |                    |          |              |            |          |         |
| ls     |          |             |          |            |                  |                    |                    |          |              |            |          |         |

| Employee's N | lame:       |          |            |                          |                      | Social Security N | 0.:      |                       |                     |           |         |
|--------------|-------------|----------|------------|--------------------------|----------------------|-------------------|----------|-----------------------|---------------------|-----------|---------|
| Address:     |             |          |            |                          |                      | Phone No. :       |          |                       |                     | I-9 on Fi | e?      |
|              |             |          | COMMODITIE | ES PAID (if any)         |                      |                   |          | WITHHOLDINGS          | }                   |           |         |
| Date         | Time Worked | Pay Rate | Units Paid | Fair Mkt. Value/<br>Unit | Total Gross<br>Wages | Social Security   | Medicare | Federal<br>Income Tax | State<br>Income Tax | Other     | Net Pay |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             | ,        | ,          | ,                        |                      |                   |          |                       | ,                   |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             | <u> </u> |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   | 1        |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      | 1                 | ĭ        | 1                     |                     |           |         |
|              |             |          |            |                          |                      |                   | 1        |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   | i i      |                       | ļ.                  |           |         |
|              |             |          |            |                          |                      |                   | Î        |                       |                     |           |         |
|              |             |          |            |                          | 1                    |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             | 1        |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |
|              |             |          |            |                          |                      |                   |          |                       |                     |           |         |

|     | Employe  | e's Name:   |          |            | IDOAL LIVII              |                      | Social Security N |          |                       |                     | ·        |         |
|-----|----------|-------------|----------|------------|--------------------------|----------------------|-------------------|----------|-----------------------|---------------------|----------|---------|
|     | Address: |             |          |            |                          |                      | Phone No. :       |          |                       |                     | I-9 on F | ile?    |
|     |          |             |          | COMMODITIE | S PAID (if any)          |                      |                   |          | WITHHOLDINGS          |                     |          |         |
|     | Date     | Time Worked | Pay Rate | Units Paid | Fair Mkt. Value/<br>Unit | Total Gross<br>Wages | Social Security   | Medicare | Federal<br>Income Tax | State<br>Income Tax | Other    | Net Pay |
| 1   |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 2   |          |             |          | 1          |                          | 1                    |                   | 1        |                       | 1                   |          | ,       |
| 3   |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 4   |          |             |          |            | ,                        | Į.                   | ,                 | Į.       | ,                     | ,                   |          | ,       |
| 5   |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 6   |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 7   |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 8   |          |             |          |            |                          |                      |                   |          |                       |                     | '        |         |
| 9   |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 10  |          |             |          |            |                          |                      |                   |          |                       |                     |          | ·       |
| 11  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 12  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 13  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 14  |          |             |          |            |                          |                      |                   |          |                       |                     |          | ·       |
| 15  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 16  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 17  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 18  |          |             |          |            |                          |                      |                   |          |                       | ·                   |          | ·       |
| 19  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 20  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 21  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 22  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 23  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 24  |          |             |          |            |                          |                      |                   |          |                       |                     | -        |         |
| 25  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 26  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 27  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 28  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 29  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| 30  |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |
| als |          |             |          |            |                          |                      |                   |          |                       |                     |          |         |

#### WITHOLDING AND SOCIAL SECURITY PAYMENTS FOR EMPLOYEES

(See Agricultural Employer's Tax Guide [IRS Pub. #51] for witholding and deposit rules)

| Ī    |      | Check Federal Income Tax and Soc Sec. | Federal Income Tax and Soc.    |        |      | Check | ax dalac [inc r asi #01] for with |        |      | Check |                             |        |
|------|------|---------------------------------------|--------------------------------|--------|------|-------|-----------------------------------|--------|------|-------|-----------------------------|--------|
|      | Date |                                       | Sec.                           | Amount | Date | #     | State Income Tax                  | Amount | Date | #     | Other*                      | Amount |
| 1    |      |                                       | Final Payment<br>for Last Year |        |      |       | Final Payment<br>for Last Year    |        |      |       | Final Payment for Last Year |        |
| 2    |      |                                       | Deposit No. 1                  |        |      |       | Deposit No. 1                     |        |      |       | Deposit No. 1               | ļ.     |
| 3    |      |                                       | Deposit No. 2                  |        |      |       | Deposit No. 2                     |        |      |       | Deposit No. 2               |        |
| 4    |      |                                       | Deposit No. 3                  |        |      |       | Deposit No. 3                     |        |      |       | Deposit No. 3               |        |
| 5    |      |                                       | Deposit No. 4                  |        |      |       | Deposit No. 4                     |        |      |       | Deposit No. 4               |        |
| 6    |      |                                       | Deposit No. 5                  | 1      |      |       | Deposit No. 5                     |        |      |       | Deposit No. 5               |        |
| 7    |      |                                       | Deposit No. 6                  |        |      |       | Deposit No. 6                     |        |      |       | Deposit No. 6               |        |
| 8    |      |                                       | Deposit No. 7                  | 1      |      |       | Deposit No. 7                     |        |      |       | Deposit No. 7               |        |
| 9 [  |      |                                       | Deposit No. 8                  |        |      |       | Deposit No. 8                     |        |      |       | Deposit No. 8               |        |
| 10   |      |                                       | Deposit No. 9                  |        |      |       | Deposit No. 9                     |        |      |       | Deposit No. 9               |        |
| 11 [ |      |                                       | Deposit No. 10                 |        |      |       | Deposit No. 10                    |        |      |       | Deposit No. 10              |        |
| 12   |      |                                       | Deposit No. 11                 | 1      |      |       | Deposit No. 11                    |        |      |       | Deposit No. 11              |        |
| 13   |      |                                       | Deposit No. 12                 |        |      |       | Deposit No. 12                    |        |      |       | Deposit No. 12              |        |
| 14   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 15   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 16   |      |                                       |                                | 1      |      |       |                                   |        |      |       |                             |        |
| 17   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 18   |      |                                       | Subtotals                      |        |      |       | Subtotals                         |        |      |       | Subtotals                   |        |
| 19   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 20   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 21   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 22   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 23   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 24   |      |                                       |                                |        |      |       |                                   |        |      |       |                             | i      |

<sup>\*</sup>For Example, Federal Unemployment Tax, State Unemployment tax, Earned Income Credit.

#### WITHOLDING AND SOCIAL SECURITY PAYMENTS FOR EMPLOYEES

(See Agricultural Employer's Tax Guide [IRS Pub. #51] for witholding and deposit rules)

| Ī    |      | Check Federal Income Tax and Soc Sec. | Federal Income Tax and Soc.    |        |      | Check | ax dalac [inc r asi #01] for with |        |      | Check |                             |        |
|------|------|---------------------------------------|--------------------------------|--------|------|-------|-----------------------------------|--------|------|-------|-----------------------------|--------|
|      | Date |                                       | Sec.                           | Amount | Date | #     | State Income Tax                  | Amount | Date | #     | Other*                      | Amount |
| 1    |      |                                       | Final Payment<br>for Last Year |        |      |       | Final Payment<br>for Last Year    |        |      |       | Final Payment for Last Year |        |
| 2    |      |                                       | Deposit No. 1                  |        |      |       | Deposit No. 1                     |        |      |       | Deposit No. 1               | ļ.     |
| 3    |      |                                       | Deposit No. 2                  |        |      |       | Deposit No. 2                     |        |      |       | Deposit No. 2               |        |
| 4    |      |                                       | Deposit No. 3                  |        |      |       | Deposit No. 3                     |        |      |       | Deposit No. 3               |        |
| 5    |      |                                       | Deposit No. 4                  |        |      |       | Deposit No. 4                     |        |      |       | Deposit No. 4               |        |
| 6    |      |                                       | Deposit No. 5                  | 1      |      |       | Deposit No. 5                     |        |      |       | Deposit No. 5               |        |
| 7    |      |                                       | Deposit No. 6                  |        |      |       | Deposit No. 6                     |        |      |       | Deposit No. 6               |        |
| 8    |      |                                       | Deposit No. 7                  | 1      |      |       | Deposit No. 7                     |        |      |       | Deposit No. 7               |        |
| 9 [  |      |                                       | Deposit No. 8                  |        |      |       | Deposit No. 8                     |        |      |       | Deposit No. 8               |        |
| 10   |      |                                       | Deposit No. 9                  |        |      |       | Deposit No. 9                     |        |      |       | Deposit No. 9               |        |
| 11 [ |      |                                       | Deposit No. 10                 |        |      |       | Deposit No. 10                    |        |      |       | Deposit No. 10              |        |
| 12   |      |                                       | Deposit No. 11                 | 1      |      |       | Deposit No. 11                    |        |      |       | Deposit No. 11              |        |
| 13   |      |                                       | Deposit No. 12                 |        |      |       | Deposit No. 12                    |        |      |       | Deposit No. 12              |        |
| 14   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 15   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 16   |      |                                       |                                | 1      |      |       |                                   |        |      |       |                             |        |
| 17   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 18   |      |                                       | Subtotals                      |        |      |       | Subtotals                         |        |      |       | Subtotals                   |        |
| 19   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 20   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 21   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 22   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 23   |      |                                       |                                |        |      |       |                                   |        |      |       |                             |        |
| 24   |      |                                       |                                |        |      |       |                                   |        |      |       |                             | i      |

<sup>\*</sup>For Example, Federal Unemployment Tax, State Unemployment tax, Earned Income Credit.

|      |          |                       |                          | SAI    | LE OF MARKET LIVE | STOCK RAISED |     |      | SALE OF LIVES | <b>FOCK PRODUCTS</b> | į |
|------|----------|-----------------------|--------------------------|--------|-------------------|--------------|-----|------|---------------|----------------------|---|
| Date | Quantity | Description of Income | Total Amount<br>Received | Cattle | Hogs              |              |     | Milk | Wool          |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          | '      |                   | ,            | '   |      |               | ,                    |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     | 1    |               |                      |   |
|      |          |                       |                          | 1 1    |                   |              |     |      |               |                      |   |
|      |          |                       | <u> </u>                 |        |                   | '            |     | -    | <u> </u>      |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       | 1                        | 1      | 1                 |              | -   | +    |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              | -   |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          | -      |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          | · ·    | '                 | i l          |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     | i    |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   | 1            | + + |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          |        |                   | 1            |     |      |               |                      |   |
|      |          |                       |                          |        |                   |              |     |      |               |                      |   |
|      |          |                       |                          | i      |                   | i            | i 1 |      |               |                      | 1 |

#### CASH SALES OF FARM PRODUCED ITEMS AND OTHER FARM INCOME

|     |      |     | SALE OF CR | OPS |          |   |                           |                      | OTHER I   | NCOME                 |                       |       |
|-----|------|-----|------------|-----|----------|---|---------------------------|----------------------|-----------|-----------------------|-----------------------|-------|
|     | Corn | Hay |            |     |          |   | Cooperative Distributions | Ag. Program Payments | CCC Loans | Crop Ins.<br>Proceeds | Custom Work<br>Income | Other |
| 1   |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 2   |      |     |            |     |          |   |                           |                      |           | -                     |                       |       |
| 3   |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 4   |      |     |            |     |          |   |                           | ,                    | ,         |                       |                       |       |
| 5   |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 6   |      |     | ,          |     |          |   |                           | !                    |           |                       |                       |       |
| 7   |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 8   |      |     | '          | ,   |          |   |                           |                      | ,         |                       |                       |       |
| 9   |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 10  |      | ,   | '          |     |          |   |                           | ,                    | ,         |                       |                       |       |
| 11  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 12  |      |     | ,          |     |          |   |                           | !                    |           |                       |                       |       |
| 13  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 14  |      |     |            |     | <u>'</u> |   |                           | ,                    | ,         |                       |                       |       |
| 15  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 16  |      | ,   |            |     | ,        |   | ,                         | 1                    | ,         | Į                     |                       |       |
| 17  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 18  |      |     | '          |     | <u>'</u> |   |                           |                      |           |                       |                       |       |
| 19  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 20  |      |     |            |     |          | ı | ,                         | 1                    | ,         |                       |                       |       |
| 21  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 22  |      |     |            |     |          |   |                           | 1                    | ,         |                       |                       |       |
| 23  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 24  |      |     |            | ,   |          |   |                           | 1                    | ,         |                       |                       |       |
| 25  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 26  |      |     |            |     |          | 1 | 1                         |                      |           | ı.                    |                       |       |
| 27  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 28  |      |     |            |     |          |   |                           |                      |           |                       |                       | ı ı   |
| 29  |      |     |            |     |          |   |                           |                      |           |                       |                       |       |
| 30  |      |     |            |     |          | 1 |                           |                      |           |                       |                       | i i   |
| als |      |     |            |     |          |   |                           |                      |           |                       |                       |       |

|      |          |                       |                          | SAI    | E OF MARKET LI | VESTOCK RAISE | D |      | SALE OF LIVEST | OCK PRODUCTS |  |
|------|----------|-----------------------|--------------------------|--------|----------------|---------------|---|------|----------------|--------------|--|
| Date | Quantity | Description of Income | Total Amount<br>Received | Cattle | Hogs           |               |   | Milk | Wool           |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   | -    | -              |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          | -      |                |               |   | -    | -              |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      | +              |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      | -              |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      | -              |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      | +              |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                | -             |   |      | -              |              |  |
|      |          |                       |                          |        |                | 1             |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      | -              |              |  |
|      |          |                       |                          |        |                |               |   |      | -              |              |  |
|      |          |                       |                          |        |                | I             |   |      | i i            |              |  |
|      |          |                       |                          |        |                |               |   | -    | -              |              |  |
|      |          |                       |                          | 1      | -              | -             | - |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |
|      |          |                       |                          |        |                |               |   |      |                |              |  |

|      | SALE OF CROPS |          |     |     |   |                              |                         | OTHER I   | NCOME                 |                       |       |
|------|---------------|----------|-----|-----|---|------------------------------|-------------------------|-----------|-----------------------|-----------------------|-------|
| Corn | Hay           |          |     |     |   | Cooperative<br>Distributions | Ag. Program<br>Payments | CCC Loans | Crop Ins.<br>Proceeds | Custom Work<br>Income | Other |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
| 1    |               |          |     |     |   | ,                            | ,                       | 1         |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          | ,   |     |   | <u> </u>                     | i i                     |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           | 1                     |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           | ĭ                     |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
| i    |               | <u> </u> | 1   | i   | i | i                            | i                       |           | i i                   |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
| i    |               |          |     |     |   |                              |                         |           | 1                     |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
| i    |               |          |     |     | i |                              | i                       | i         | i                     |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
| i    |               |          |     |     | 1 |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     | : 1 |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     | : 1 |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
| İ    | 1             | 1        | İ   | '   | - | <u> </u>                     | 1                       | 1         | -                     |                       |       |
|      |               |          | i i |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     | I |                              |                         |           |                       |                       |       |
|      |               | 1        |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           |                       |                       |       |
| 1    |               |          |     |     |   |                              |                         |           |                       |                       |       |
|      |               |          |     |     |   |                              |                         |           | -                     |                       |       |

Totals

|      |          |                       |                       | SAL    | E OF MARKET LIVE | STOCK RAISE | D |      | SALE OF LIVEST | OCK PRODUCTS | ; |
|------|----------|-----------------------|-----------------------|--------|------------------|-------------|---|------|----------------|--------------|---|
| Date | Quantity | Description of Income | Total Amount Received | Cattle | Hogs             |             |   | Milk | Wool           |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | i | Î    | Ĭ              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | 1 |      | 1              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | 1 |      | 1              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       | ì      | 1                | 1           |   |      |                |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | 1 |      |                |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | 1 |      |                |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | 1 |      | 1              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | 1 |      | 1              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | 1 |      | 1              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             |   |      | 1              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | 1 |      | 1              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             | 1 |      | 1              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        | 1                |             | 1 | 1    | Į.             |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        | 1                |             | 1 | 1    | 1              |              |   |
|      |          |                       |                       |        |                  |             |   |      |                |              |   |
|      |          |                       |                       |        |                  |             |   |      | 1              |              |   |

#### MONTH & YEAR: \_\_\_\_\_ CASH SALES OF FARM PRODUCED ITEMS AND OTHER FARM INCOME

|     | SALE OF CROPS |     |     |   |     |          |                              |                         | OTHER I   | NCOME                 |                       |       |
|-----|---------------|-----|-----|---|-----|----------|------------------------------|-------------------------|-----------|-----------------------|-----------------------|-------|
|     | Corn          | Hay |     |   |     |          | Cooperative<br>Distributions | Ag. Program<br>Payments | CCC Loans | Crop Ins.<br>Proceeds | Custom Work<br>Income | Other |
| 1   |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 2   | ,             |     |     |   |     | 1        |                              | 1                       | 1         | 1                     |                       |       |
| 3   |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 4   |               |     |     |   |     | 1        |                              | 1                       | 1         | 1                     |                       |       |
| 5   |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 6   |               |     |     |   |     | ı        |                              | _                       | 1         | 1                     |                       |       |
| 7   |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 8   |               |     |     |   |     | 1        |                              |                         |           |                       |                       |       |
| 9   |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 10  |               |     |     |   |     | 1        |                              | 1                       | 1         | 1                     |                       |       |
| 11  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 12  |               |     |     |   |     | 1        |                              |                         |           |                       |                       |       |
| 13  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 14  |               |     |     |   | 1   | 1        |                              | 1                       | 1         | ĭ                     |                       |       |
| 15  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 16  |               |     |     |   |     | 1        |                              | ı                       | I<br>I    | 1                     |                       |       |
| 17  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 18  |               |     |     | 1 |     | 1        |                              | 1                       | 1         | 1                     |                       |       |
| 19  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 20  |               |     | 1   |   | 1   |          |                              | ı                       | 1         | 1                     |                       |       |
| 21  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 22  |               |     |     |   |     | 1        |                              | i                       | 1         | 1                     |                       |       |
| 23  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 24  |               |     | i i |   | i   | 1        |                              | ı                       | 1         | i                     |                       |       |
| 25  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 26  |               |     |     |   | î l | 1        |                              | i                       | i         | i                     |                       |       |
| 27  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 28  |               |     |     |   |     | i        |                              |                         |           |                       |                       |       |
| 29  |               |     |     |   |     |          |                              |                         |           |                       |                       |       |
| 30  |               |     | 1 1 |   |     | <u> </u> |                              |                         | i         |                       | 1 1                   |       |
| ıls |               |     |     |   |     |          |                              |                         |           |                       | 1                     |       |

|      | H & YEAR: |                       | OTTOALLO OF           |        |      | MS AND OTHER  | TATIO INCO |      | TOOK BESSUES  |   |
|------|-----------|-----------------------|-----------------------|--------|------|---------------|------------|------|---------------|---|
| Date | Quantity  | Description of Income | Total Amount Received | Cattle | Hogs | ESTOCK RAISED | Milk       | Wool | TOCK PRODUCTS | , |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       | 1      |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       | 1      |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        | ,    | 1             |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      | !             |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      | 1             |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      | <u> </u>      |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       | +      |      |               |            | +    |               | - |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      | +             |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               |   |
|      |           |                       |                       |        |      |               |            |      |               | - |
|      |           |                       |                       |        |      |               |            |      |               |   |

MONTH & YEAR: \_\_\_\_\_ CASH SALES OF FARM PRODUCED ITEMS AND OTHER FARM INCOME

|      | SALE OF CROPS |  |  |          |   |                           |                         | OTHER I   | NCOME                 |                       |       |
|------|---------------|--|--|----------|---|---------------------------|-------------------------|-----------|-----------------------|-----------------------|-------|
| Corn | Нау           |  |  |          |   | Cooperative Distributions | Ag. Program<br>Payments | CCC Loans | Crop Ins.<br>Proceeds | Custom Work<br>Income | Other |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  | ļ        | , |                           | 1                       | 1         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      | ,             |  |  |          |   |                           | ,                       | '         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      | ,             |  |  |          |   |                           |                         | ,         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
| ,    |               |  |  | <u>'</u> |   |                           | '                       | ,         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      | ,             |  |  | '        |   |                           | '                       | '         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
| ,    |               |  |  | <u>'</u> | , |                           | ,                       | ı         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  |          |   |                           | 1                       | 1         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  | <u>'</u> |   |                           | 1                       | 1         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  |          |   |                           | ,                       | 1         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  | <u>'</u> | , |                           | 1                       | 1         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
| ,    |               |  |  | <u>'</u> | , |                           | ,                       | ı         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  |          | , |                           | ,                       | '         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  | <u>'</u> |   |                           | 1                       | 1         |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |
|      |               |  |  |          |   |                           |                         |           |                       |                       |       |

| MONTH & YEAR: CASH SALES OF FARM PRODUCED ITEMS AND OTHER FARM INCOME |          |                       |                          |        |                |                 |   |      |               |               |  |
|---|----------|-----------------------|--------------------------|--------|----------------|-----------------|---|------|---------------|---------------|--|
|   |          |                       |                          | SA     | LE OF MARKET I | LIVESTOCK RAISE | D |      | SALE OF LIVES | TOCK PRODUCTS |  |
| Date  | Quantity | Description of Income | Total Amount<br>Received | Cattle | Hogs           |                 |   | Milk | Wool          |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          | _      |                |                 |   | 1    |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      | !             |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       | 1                        | 1      | 1              |                 |   | +    |               | † † †         |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       | 1                        | +      | 1              |                 | + | +    | +             |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          | -      |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   | +    | -             |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   | 1    |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          | i      |                |                 |   | i    | !             |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          | 1      |                |                 | 1 |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          | +      |                |                 |   | +    | +             |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |
|   |          |                       |                          |        |                |                 |   |      |               |               |  |

#### CASH SALES OF FARM PRODUCED ITEMS AND OTHER FARM INCOME

|     |      | SALE OF CROPS |   |   |          |   |                           |                      | OTHER I   | NCOME                 |                       |       |
|-----|------|---------------|---|---|----------|---|---------------------------|----------------------|-----------|-----------------------|-----------------------|-------|
|     | Corn | Hay           |   |   |          |   | Cooperative Distributions | Ag. Program Payments | CCC Loans | Crop Ins.<br>Proceeds | Custom Work<br>Income | Other |
| 1   |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 2   |      |               |   |   |          |   |                           |                      |           | -                     |                       |       |
| 3   |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 4   |      |               |   |   |          |   |                           | ,                    | ,         |                       |                       |       |
| 5   |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 6   |      |               | , |   |          |   |                           | !                    |           |                       |                       |       |
| 7   |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 8   |      |               | ' | , |          |   |                           |                      | ,         |                       |                       |       |
| 9   |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 10  |      | ,             | ' |   |          |   |                           | ,                    | ,         |                       |                       |       |
| 11  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 12  |      |               | , |   |          |   |                           | !                    |           |                       |                       |       |
| 13  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 14  |      |               |   |   | <u>'</u> |   |                           | ,                    | ,         |                       |                       |       |
| 15  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 16  |      | ,             | 1 |   | ,        |   |                           | 1                    | ,         | Į                     |                       |       |
| 17  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 18  |      |               | ' |   | <u> </u> |   |                           |                      |           |                       |                       |       |
| 19  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 20  |      |               | , |   |          | ı | ,                         | 1                    | ,         |                       |                       |       |
| 21  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 22  |      |               |   |   |          |   |                           | 1                    | ,         |                       |                       |       |
| 23  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 24  |      |               |   | , |          |   |                           | 1                    | ,         |                       |                       |       |
| 25  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 26  |      |               |   |   |          | 1 | 1                         |                      |           | ı.                    |                       |       |
| 27  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 28  |      |               |   |   |          |   |                           |                      |           |                       |                       | ı ı   |
| 29  |      |               |   |   |          |   |                           |                      |           |                       |                       |       |
| 30  |      |               |   |   |          | 1 |                           |                      |           |                       |                       | i i   |
| als |      |               |   |   |          |   |                           |                      |           |                       |                       |       |

**Totals** 

**MONTH & YEAR:** CASH SALES OF FARM PRODUCED ITEMS AND OTHER FARM INCOME SALE OF MARKET LIVESTOCK RAISED SALE OF LIVESTOCK PRODUCTS **Total Amount** Milk Cattle Wool Hogs Date Quantity Received **Description of Income** 

#### CASH SALES OF FARM PRODUCED ITEMS AND OTHER FARM INCOME

|      | SALE OF CROPS |  |  |   |   |                           |                         | OTHER I   | NCOME                 |                       |       |
|------|---------------|--|--|---|---|---------------------------|-------------------------|-----------|-----------------------|-----------------------|-------|
| Corn | Нау           |  |  |   |   | Cooperative Distributions | Ag. Program<br>Payments | CCC Loans | Crop Ins.<br>Proceeds | Custom Work<br>Income | Other |
|      |               |  |  |   |   |                           |                         |           |                       |                       |       |
|      |               |  |  | ı | 1 |                           |                         | ı         |                       |                       |       |
|      |               |  |  |   |   |                           |                         |           |                       |                       |       |
|      |               |  |  |   | ! |                           | ,                       |           |                       |                       |       |
|      |               |  |  |   |   |                           |                         |           |                       |                       |       |
| '    |               |  |  | , |   | '                         |                         |           |                       |                       |       |
|      |               |  |  |   |   |                           |                         |           |                       |                       |       |
|      |               |  |  |   |   |                           |                         |           |                       |                       | ·     |
|      |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 0    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 1    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 2    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 3    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 4    |               |  |  | · |   |                           | ·                       | ·         |                       |                       |       |
| 5    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 6    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 7    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 8    |               |  |  |   |   |                           | ·                       |           |                       |                       |       |
| 9    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 0    |               |  |  | · |   |                           | ·                       |           |                       |                       |       |
| 1    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 2    |               |  |  | ' |   |                           | ,                       |           |                       |                       |       |
| 3    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 4    |               |  |  | ' |   |                           |                         |           |                       |                       |       |
| 5    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 6    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 7    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 8    |               |  |  | ' |   |                           |                         |           |                       |                       |       |
| 9    |               |  |  |   |   |                           |                         |           |                       |                       |       |
| 0    |               |  |  | ' | ı |                           |                         | I<br>I    |                       |                       |       |
| s    |               |  |  |   |   |                           |                         |           |                       |                       |       |

|          | Date Sold/<br>Disposed | Reference # | Description |   | Date<br>Acquired | Sales Price | Notes |
|----------|------------------------|-------------|-------------|---|------------------|-------------|-------|
| 1        |                        |             |             | , |                  |             |       |
| 2        |                        |             |             |   |                  | i           |       |
| 3        |                        |             |             |   |                  |             |       |
| 4        |                        |             |             |   |                  |             |       |
| 5        |                        |             |             |   |                  |             |       |
| 6        |                        |             |             |   |                  | <u> </u>    |       |
| 7        |                        |             |             |   |                  |             |       |
| 8        |                        |             |             |   |                  |             |       |
| 9        |                        |             |             |   |                  |             |       |
| 10       |                        |             |             |   |                  | +           |       |
| 11       |                        |             |             |   |                  |             |       |
| 12       |                        |             |             |   |                  | -           |       |
| 13       |                        |             |             |   |                  |             |       |
| 14       |                        |             |             |   |                  |             |       |
| 15       |                        |             |             |   |                  | +           |       |
| 16<br>17 |                        |             |             |   |                  |             |       |
| 18       |                        |             |             |   |                  |             |       |
| 19       |                        |             |             |   |                  |             |       |
| 20       |                        |             |             |   |                  | †           |       |
| 21       |                        |             |             |   |                  |             |       |
| 22       |                        |             |             |   |                  |             |       |
| 23       |                        |             |             |   |                  |             |       |
| 24       |                        |             |             |   |                  | i           |       |
| 25       |                        |             |             |   |                  |             |       |
| 26       |                        |             |             |   |                  | i           |       |
| 27       |                        |             |             |   |                  |             |       |
| 28       |                        |             |             |   |                  | ı<br>Į      |       |
| 29       |                        |             |             |   |                  |             |       |
| 30       |                        |             |             |   |                  |             |       |
| Totals   |                        |             |             |   |                  |             |       |

|        | Date Sold/<br>Disposed |             |                             |                | Date     |             |       |
|--------|------------------------|-------------|-----------------------------|----------------|----------|-------------|-------|
|        | Disposed               | Reference # | Description                 | Quantity/Units | Acquired | Sales Price | Notes |
| 1      |                        |             |                             |                |          |             |       |
| 2      |                        |             |                             |                |          |             |       |
| 3      |                        |             |                             |                |          |             |       |
| 4      |                        |             |                             |                |          | -           |       |
| 5      |                        |             |                             |                |          |             |       |
| 6      |                        |             |                             |                |          |             |       |
| 7      |                        |             |                             |                |          |             |       |
| 8      |                        |             |                             |                |          |             |       |
| 9      |                        |             |                             |                |          |             |       |
| 10     |                        |             |                             |                |          |             |       |
| 11     |                        |             |                             |                |          |             |       |
| 12     |                        |             |                             |                |          |             |       |
| 13     |                        |             |                             |                |          |             |       |
| 14     |                        |             |                             |                |          |             |       |
| 15     |                        |             |                             |                |          |             |       |
| 16     |                        |             |                             |                |          |             |       |
| 17     |                        |             |                             |                |          |             |       |
| 18     |                        |             |                             |                |          |             |       |
| 19     |                        |             |                             |                |          |             |       |
| 20     |                        |             |                             |                |          |             |       |
| 21     |                        |             |                             |                |          |             |       |
| 22     |                        |             |                             |                |          |             |       |
| 23     |                        |             |                             |                |          |             |       |
| 24     |                        |             |                             |                |          |             |       |
| 25     |                        |             |                             |                |          |             |       |
| 26     |                        |             |                             |                |          |             |       |
| 27     |                        |             |                             |                |          |             |       |
| 28     |                        |             |                             |                |          |             |       |
| 29     |                        |             |                             |                |          |             |       |
| 30     |                        |             |                             |                |          |             |       |
| Totals |                        |             | page entered on pages EO EE |                |          |             |       |

|          | Date Sold/<br>Disposed | Reference # | Description |   | Date<br>Acquired | Sales Price | Notes |
|----------|------------------------|-------------|-------------|---|------------------|-------------|-------|
| 1        |                        |             |             | , |                  |             |       |
| 2        |                        |             |             |   |                  | i           |       |
| 3        |                        |             |             |   |                  |             |       |
| 4        |                        |             |             |   |                  |             |       |
| 5        |                        |             |             |   |                  |             |       |
| 6        |                        |             |             |   |                  | <u> </u>    |       |
| 7        |                        |             |             |   |                  |             |       |
| 8        |                        |             |             |   |                  |             |       |
| 9        |                        |             |             |   |                  |             |       |
| 10       |                        |             |             |   |                  | +           |       |
| 11       |                        |             |             |   |                  |             |       |
| 12       |                        |             |             |   |                  | -           |       |
| 13       |                        |             |             |   |                  |             |       |
| 14       |                        |             |             |   |                  |             |       |
| 15       |                        |             |             |   |                  | +           |       |
| 16<br>17 |                        |             |             |   |                  |             |       |
| 18       |                        |             |             |   |                  |             |       |
| 19       |                        |             |             |   |                  |             |       |
| 20       |                        |             |             |   |                  | 1           |       |
| 21       |                        |             |             |   |                  |             |       |
| 22       |                        |             |             |   |                  |             |       |
| 23       |                        |             |             |   |                  |             |       |
| 24       |                        |             |             |   |                  | i           |       |
| 25       |                        |             |             |   |                  |             |       |
| 26       |                        |             |             |   |                  | i           |       |
| 27       |                        |             |             |   |                  |             |       |
| 28       |                        |             |             |   |                  | ı<br>Į      |       |
| 29       |                        |             |             |   |                  |             |       |
| 30       |                        |             |             |   |                  |             |       |
| Totals   |                        |             |             |   |                  |             |       |

|        | Date Sold/<br>Disposed | <b>5</b> 4 " |                              |                | Date     |             |       |
|--------|------------------------|--------------|------------------------------|----------------|----------|-------------|-------|
|        | Disposed               | Reference #  | Description                  | Quantity/Units | Acquired | Sales Price | Notes |
| 1      |                        |              |                              |                |          | -           |       |
| 2      |                        |              |                              |                |          |             |       |
| 4      |                        |              |                              |                |          |             |       |
| 5      |                        |              |                              |                |          |             |       |
| 6      |                        |              |                              |                |          |             |       |
| 7      |                        |              |                              |                |          |             |       |
| 8      |                        |              |                              |                |          | 1           |       |
| 9      |                        |              |                              |                |          |             |       |
| 10     |                        |              |                              |                |          |             |       |
| 11     |                        |              |                              |                |          |             |       |
| 12     |                        |              |                              |                |          | 1           |       |
| 13     |                        |              |                              |                |          |             |       |
| 14     |                        |              |                              |                |          |             |       |
| 15     |                        |              |                              |                |          |             |       |
| 16     |                        |              |                              |                |          |             |       |
| 17     |                        |              |                              |                |          |             |       |
| 18     |                        |              |                              |                |          |             |       |
| 19     |                        |              |                              |                |          |             |       |
| 20     |                        |              |                              |                |          | !           |       |
| 21     |                        |              |                              |                |          |             |       |
| 22     |                        |              |                              |                |          |             |       |
| 23     |                        |              |                              |                |          |             |       |
| 24     |                        |              |                              |                |          |             |       |
| 25     |                        |              |                              |                |          |             |       |
| 26     |                        |              |                              |                |          |             |       |
| 27     |                        |              |                              |                |          |             |       |
| 28     |                        |              |                              |                |          |             |       |
| 29     |                        |              |                              |                |          |             |       |
| 30     |                        |              |                              |                |          |             |       |
| Totals |                        |              | associational on pages 50 55 |                |          |             |       |

|        | Date Sold/<br>Disposed |             |                             |                | Date     |             |       |
|--------|------------------------|-------------|-----------------------------|----------------|----------|-------------|-------|
|        | Disposed               | Reference # | Description                 | Quantity/Units | Acquired | Sales Price | Notes |
| 1      |                        |             |                             |                |          |             |       |
| 2      |                        |             |                             |                |          |             |       |
| 3      |                        |             |                             |                |          |             |       |
| 4      |                        |             |                             |                |          |             |       |
| 5      |                        |             |                             |                |          |             |       |
| 6      |                        |             |                             |                |          |             |       |
| 7      |                        |             |                             |                |          |             |       |
| 8      |                        |             |                             |                |          |             |       |
| 9      |                        |             |                             |                |          |             |       |
| 10     |                        |             |                             |                |          |             |       |
| 11     |                        |             |                             |                |          |             |       |
| 12     |                        |             |                             |                |          |             |       |
| 13     |                        |             |                             |                |          |             |       |
| 14     |                        |             |                             |                |          |             |       |
| 15     |                        |             |                             |                |          |             |       |
| 16     |                        |             |                             |                |          |             |       |
| 17     |                        |             |                             |                |          |             |       |
| 18     |                        |             |                             |                |          |             |       |
| 19     |                        |             |                             |                |          |             |       |
| 20     |                        |             |                             |                |          |             |       |
| 21     |                        |             |                             |                |          |             |       |
| 22     |                        |             |                             |                |          |             |       |
| 23     |                        |             |                             |                |          |             |       |
| 24     |                        |             |                             |                |          |             |       |
| 25     |                        |             |                             |                |          |             |       |
| 26     |                        |             |                             |                |          |             |       |
| 27     |                        |             |                             |                |          |             |       |
| 28     |                        |             |                             |                |          |             |       |
| 29     |                        |             |                             |                |          | -           |       |
| 30     |                        |             |                             |                |          |             |       |
| Totals |                        |             | ages entered on pages 50 55 |                |          |             |       |

|        | Date Sold/<br>Disposed | <b>-</b>    |                              |                | Date     |             |       |
|--------|------------------------|-------------|------------------------------|----------------|----------|-------------|-------|
|        | Disposed               | Reference # | Description                  | Quantity/Units | Acquired | Sales Price | Notes |
| 1      |                        |             |                              |                |          | -           |       |
| 2      |                        |             |                              |                |          |             |       |
| 4      |                        |             |                              |                |          |             |       |
| 5      |                        |             |                              |                |          |             |       |
| 6      |                        |             |                              |                |          |             |       |
| 7      |                        |             |                              |                |          |             |       |
| 8      |                        |             |                              |                |          | 1           |       |
| 9      |                        |             |                              |                |          |             |       |
| 10     |                        |             |                              |                |          |             |       |
| 11     |                        |             |                              |                |          |             |       |
| 12     |                        |             |                              |                |          | 1           |       |
| 13     |                        |             |                              |                |          |             |       |
| 14     |                        |             |                              |                |          |             |       |
| 15     |                        |             |                              |                |          |             |       |
| 16     |                        |             |                              |                |          |             |       |
| 17     |                        |             |                              |                |          |             |       |
| 18     |                        |             |                              |                |          |             |       |
| 19     |                        |             |                              |                |          |             |       |
| 20     |                        |             |                              |                |          | !           |       |
| 21     |                        |             |                              |                |          |             |       |
| 22     |                        |             |                              |                |          | ,           |       |
| 23     |                        |             |                              |                |          |             |       |
| 24     |                        |             |                              |                |          |             |       |
| 25     |                        |             |                              |                |          |             |       |
| 26     |                        |             |                              |                |          |             |       |
| 27     |                        |             |                              |                |          |             |       |
| 28     |                        |             |                              |                |          |             |       |
| 29     |                        |             |                              |                |          |             |       |
| 30     |                        |             |                              |                |          |             |       |
| Totals |                        |             | associational on pages 50 55 |                |          |             |       |

|          | Date Sold/<br>Disposed | Reference # | Description | Quantity/Units | Date<br>Acquired | Sales Price | Notes |
|----------|------------------------|-------------|-------------|----------------|------------------|-------------|-------|
| 1        |                        |             | ·           |                | ·                |             |       |
| 2        |                        |             |             |                |                  | i           |       |
| 3        |                        |             |             |                |                  |             |       |
| 4        |                        |             |             |                |                  | ļ           |       |
| 5        |                        |             |             |                |                  |             |       |
| 6        |                        |             |             |                |                  |             |       |
| 7        |                        |             |             |                |                  |             |       |
| 8        |                        |             |             |                |                  | -           |       |
| 9        |                        |             |             |                |                  |             |       |
| 10       |                        |             |             |                |                  |             |       |
| 11       |                        |             |             |                |                  |             |       |
| 12       |                        |             |             |                |                  | -           |       |
| 13       |                        |             |             |                |                  |             |       |
| 14       |                        |             |             |                |                  |             |       |
| 15       |                        |             |             |                |                  |             |       |
| 16<br>17 |                        |             |             |                |                  |             |       |
| 18       |                        |             |             |                |                  |             |       |
| 19       |                        |             |             |                |                  |             |       |
| 20       |                        |             |             |                |                  |             |       |
| 21       |                        |             |             |                |                  |             |       |
| 22       |                        |             |             |                |                  |             |       |
| 23       |                        |             |             |                |                  |             |       |
| 24       |                        |             |             |                |                  | i           |       |
| 25       |                        |             |             |                |                  |             |       |
| 26       |                        |             |             |                |                  |             |       |
| 27       |                        |             |             |                |                  |             |       |
| 28       |                        |             |             |                |                  |             |       |
| 29       |                        |             |             |                |                  |             |       |
| 30       |                        |             |             |                |                  |             |       |
| Totals   | Han Dafaman            |             | 50.55       |                |                  |             |       |

|        | Date Sold/<br>Disposed | <b>-</b>    |                              |                | Date     |             |       |
|--------|------------------------|-------------|------------------------------|----------------|----------|-------------|-------|
|        | Disposed               | Reference # | Description                  | Quantity/Units | Acquired | Sales Price | Notes |
| 1      |                        |             |                              |                |          | -           |       |
| 2      |                        |             |                              |                |          |             |       |
| 4      |                        |             |                              |                |          |             |       |
| 5      |                        |             |                              |                |          |             |       |
| 6      |                        |             |                              |                |          |             |       |
| 7      |                        |             |                              |                |          |             |       |
| 8      |                        |             |                              |                |          | 1           |       |
| 9      |                        |             |                              |                |          |             |       |
| 10     |                        |             |                              |                |          |             |       |
| 11     |                        |             |                              |                |          |             |       |
| 12     |                        |             |                              |                |          | 1           |       |
| 13     |                        |             |                              |                |          |             |       |
| 14     |                        |             |                              |                |          |             |       |
| 15     |                        |             |                              |                |          |             |       |
| 16     |                        |             |                              |                |          |             |       |
| 17     |                        |             |                              |                |          |             |       |
| 18     |                        |             |                              |                |          |             |       |
| 19     |                        |             |                              |                |          |             |       |
| 20     |                        |             |                              |                |          | !           |       |
| 21     |                        |             |                              |                |          |             |       |
| 22     |                        |             |                              |                |          | ,           |       |
| 23     |                        |             |                              |                |          |             |       |
| 24     |                        |             |                              |                |          |             |       |
| 25     |                        |             |                              |                |          |             |       |
| 26     |                        |             |                              |                |          |             |       |
| 27     |                        |             |                              |                |          |             |       |
| 28     |                        |             |                              |                |          |             |       |
| 29     |                        |             |                              |                |          |             |       |
| 30     |                        |             |                              |                |          |             |       |
| Totals |                        |             | associational on pages 50 55 |                |          |             |       |

|            | Date Sold/<br>Disposed | Reference # | Description |                | Date<br>Acquired | Sales Price  | Notes |
|------------|------------------------|-------------|-------------|----------------|------------------|--------------|-------|
| 1          | 2.00000                |             |             | guanney, crimo | 7 10 9 1111      | 00.00 7 7.00 |       |
| 2          |                        |             |             |                |                  |              |       |
| 3          |                        |             |             |                |                  |              |       |
| 4 [        |                        |             |             |                |                  | 1            |       |
| 5 [        |                        |             |             |                |                  |              |       |
| 6          |                        |             |             |                |                  |              |       |
| 7          |                        |             |             |                |                  |              |       |
| 8          |                        |             |             |                |                  | '            |       |
| 9          |                        |             |             |                |                  |              |       |
| 10         |                        |             |             |                |                  |              |       |
| 11         |                        |             |             |                |                  |              |       |
| 12         |                        |             |             |                |                  | +            |       |
| 13         |                        |             |             |                |                  |              |       |
| 14         |                        |             |             |                |                  |              |       |
| 15         |                        |             |             |                |                  |              |       |
| 16  <br>17 |                        |             |             |                |                  |              |       |
| 18         |                        |             |             |                |                  | +            |       |
| 19         |                        |             |             |                |                  |              |       |
| 20         |                        |             |             |                |                  |              |       |
| 21         |                        |             |             |                |                  |              |       |
| 22         |                        |             |             |                |                  |              |       |
| 23         |                        |             |             |                |                  |              |       |
| 24         |                        |             |             |                |                  |              |       |
| 25         |                        |             |             |                |                  |              |       |
| 26         |                        |             |             |                |                  | 1            |       |
| 27         |                        |             |             |                |                  |              |       |
| 28 [       |                        |             |             |                |                  | j<br>Į       |       |
| 29         |                        |             |             |                |                  |              |       |
| 30         |                        |             |             |                |                  |              |       |
| Totals     |                        |             |             |                |                  |              |       |

|        | Date Sold/<br>Disposed | <b>-</b>    |                              |                | Date     |             |       |
|--------|------------------------|-------------|------------------------------|----------------|----------|-------------|-------|
|        | Disposed               | Reference # | Description                  | Quantity/Units | Acquired | Sales Price | Notes |
| 1      |                        |             |                              |                |          | -           |       |
| 2      |                        |             |                              |                |          |             |       |
| 4      |                        |             |                              |                |          |             |       |
| 5      |                        |             |                              |                |          |             |       |
| 6      |                        |             |                              |                |          |             |       |
| 7      |                        |             |                              |                |          |             |       |
| 8      |                        |             |                              |                |          | 1           |       |
| 9      |                        |             |                              |                |          |             |       |
| 10     |                        |             |                              |                |          |             |       |
| 11     |                        |             |                              |                |          |             |       |
| 12     |                        |             |                              |                |          | 1           |       |
| 13     |                        |             |                              |                |          |             |       |
| 14     |                        |             |                              |                |          |             |       |
| 15     |                        |             |                              |                |          |             |       |
| 16     |                        |             |                              |                |          |             |       |
| 17     |                        |             |                              |                |          |             |       |
| 18     |                        |             |                              |                |          |             |       |
| 19     |                        |             |                              |                |          |             |       |
| 20     |                        |             |                              |                |          | !           |       |
| 21     |                        |             |                              |                |          |             |       |
| 22     |                        |             |                              |                |          | ,           |       |
| 23     |                        |             |                              |                |          |             |       |
| 24     |                        |             |                              |                |          |             |       |
| 25     |                        |             |                              |                |          |             |       |
| 26     |                        |             |                              |                |          |             |       |
| 27     |                        |             |                              |                |          |             |       |
| 28     |                        |             |                              |                |          |             |       |
| 29     |                        |             |                              |                |          |             |       |
| 30     |                        |             |                              |                |          |             |       |
| Totals |                        |             | associational on pages 50 55 |                |          |             |       |

| [        | Date Sold/             |             | CALLO OF LIVEOTOCK AIL |                |          |             |       |
|----------|------------------------|-------------|------------------------|----------------|----------|-------------|-------|
| ļ        | Date Sold/<br>Disposed | Reference # | Description            | Quantity/Units | Acquired | Sales Price | Notes |
| 1        |                        |             |                        |                |          |             |       |
| 2        |                        |             |                        |                |          |             |       |
| 3        |                        |             |                        |                |          |             |       |
| 4        |                        |             |                        |                |          |             |       |
| 5        |                        |             |                        |                |          |             |       |
| 6        |                        |             |                        |                |          |             |       |
| 7        |                        |             |                        |                |          |             |       |
| 8        |                        |             |                        |                |          |             |       |
| 9        |                        |             |                        |                |          |             |       |
| 10       |                        |             |                        |                |          |             |       |
| 11       |                        |             |                        |                |          |             |       |
| 12       |                        |             |                        |                |          |             |       |
| 13       |                        |             |                        |                |          |             |       |
| 14       |                        |             |                        |                |          |             |       |
| 15<br>16 |                        |             |                        |                |          |             |       |
| 17       |                        |             |                        |                |          |             |       |
| 18       |                        |             |                        |                |          |             |       |
| 19       |                        |             |                        |                |          |             |       |
| 20       |                        |             |                        |                |          |             |       |
| 21       |                        |             |                        |                |          |             |       |
| 22       |                        |             |                        |                |          |             |       |
| 23       |                        |             |                        |                |          |             |       |
| 24       |                        |             |                        |                |          |             |       |
| 25       |                        |             |                        |                |          |             |       |
| 26       |                        |             |                        |                |          |             |       |
| 27       |                        |             |                        |                |          |             |       |
| 28 [     |                        |             |                        |                |          |             |       |
| 29 [     |                        |             |                        |                |          |             |       |
| 30 [     |                        |             |                        |                |          |             |       |
| otals [  |                        |             |                        |                |          |             |       |

|        | Date Sold/<br>Disposed |             |                             |                | Date     |             |       |
|--------|------------------------|-------------|-----------------------------|----------------|----------|-------------|-------|
|        | Disposed               | Reference # | Description                 | Quantity/Units | Acquired | Sales Price | Notes |
| 1      |                        |             |                             |                |          |             |       |
| 2      |                        |             |                             |                |          |             |       |
| 3      |                        |             |                             |                |          |             |       |
| 4      |                        |             |                             |                |          | -           |       |
| 5      |                        |             |                             |                |          |             |       |
| 6      |                        |             |                             |                |          |             |       |
| 7      |                        |             |                             |                |          |             |       |
| 8      |                        |             |                             |                |          |             |       |
| 9      |                        |             |                             |                |          |             |       |
| 10     |                        |             |                             |                |          |             |       |
| 11     |                        |             |                             |                |          |             |       |
| 12     |                        |             |                             |                |          |             |       |
| 13     |                        |             |                             |                |          |             |       |
| 14     |                        |             |                             |                |          |             |       |
| 15     |                        |             |                             |                |          |             |       |
| 16     |                        |             |                             |                |          |             |       |
| 17     |                        |             |                             |                |          |             |       |
| 18     |                        |             |                             |                |          |             |       |
| 19     |                        |             |                             |                |          |             |       |
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| 21     |                        |             |                             |                |          |             |       |
| 22     |                        |             |                             |                |          |             |       |
| 23     |                        |             |                             |                |          |             |       |
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| 26     |                        |             |                             |                |          |             |       |
| 27     |                        |             |                             |                |          |             |       |
| 28     |                        |             |                             |                |          |             |       |
| 29     |                        |             |                             |                |          |             |       |
| 30     |                        |             |                             |                |          |             |       |
| Totals |                        |             | page entered on pages EO EE |                |          |             |       |

### JOURNAL FOR SALES AND DISPOSALS OF CAPITAL ASSETS

| Date Sold/<br>Disposed | Description of Capital Asset/Asset Number |               | Sales Price (A) | Date       | Tax Basis Remaining When Sold/ Disposed (B) | Gain<br>(or Loss)<br>A - B | Description of Replacement Property if Disposed as a Trade-I |
|------------------------|---|---------------|-----------------|------------|---|----------------------------|--|
| 2.00000                | 2000 paid of Capital Accountable          | 7101007011110 | Calcot Hee (H)  | 7 toquirou | 2.opeccu (2)                                |                            | 2000 page of replacement reporty is 210pccca as a made       |
|                        |   |               | +               |            | +   |                            |  |
|                        |   |               |                 |            |   |                            |  |
|                        |   |               | +               |            | +   |                            |  |
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# JOURNAL FOR SALES AND DISPOSALS OF CAPITAL ASSETS

| Date Sold/<br>Disposed | Description of Capital Asset/Asset Number | Acres/Units | Sales Price (A) | Date<br>Acquired | Tax Basis<br>Remaining<br>When Sold/<br>Disposed (B) | Gain<br>(or Loss)<br>A - B | Description of Replacement Property if Disposed as a Trade-I |
|------------------------|---|-------------|-----------------|------------------|--|----------------------------|--|
|                        | p   |             |                 |                  | ,  |                            |  |
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### JOURNAL FOR SALES AND DISPOSALS OF CAPITAL ASSETS

| Date Sold/<br>Disposed | Description of Capital Asset/Asset Number |               | Sales Price (A) | Date       | Tax Basis Remaining When Sold/ Disposed (B) | Gain<br>(or Loss)<br>A - B | Description of Replacement Property if Disposed as a Trade-I |
|------------------------|---|---------------|-----------------|------------|---|----------------------------|--|
| 2.00000                | 2000 paid of Capital Accountable          | 7101007011110 | Calcot Hee (H)  | 7 toquirou | 2.opeccu (2)                                |                            | 2000 page of replacement reporty is 210pccca as a made       |
|                        |   |               | +               |            | +   |                            |  |
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### JOURNAL FOR SALES AND DISPOSALS OF CAPITAL ASSETS

| Date Sold/<br>Disposed | Description of Capital Asset/Asset Number | Acres/Units | Sales Price (A) | Date<br>Acquired | Tax Basis<br>Remaining<br>When Sold/<br>Disposed (B) | Gain<br>(or Loss)<br>A - B | Description of Replacement Property if Disposed as a Trade-I |
|------------------------|---|-------------|-----------------|------------------|--|----------------------------|--|
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#### JOURNAL FOR SALES AND DISPOSALS OF CAPITAL ASSETS

| Date Sold/<br>Disposed | Description of Capital Asset/Asset Number |             | Sales Price (A)  | Date     | Tax Basis Remaining When Sold/ Disposed (B) | Gain<br>(or Loss)<br>A - B | Description of Replacement Property if Disposed as a Trade-I |
|------------------------|---|-------------|------------------|----------|---|----------------------------|--|
| Бюросси                | Bootingtion of Capital Accountact Hamber  | Acres Cines | Calco i fice (A) | Aoquirou | Bioposea (B)                                | A 2                        | Description of Hopiacement Hoperty in Dioposed de d'indue i  |
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### JOURNAL FOR SALES AND DISPOSALS OF CAPITAL ASSETS

| Date Sold/<br>Disposed | Description of Capital Asset/Asset Number | Acres/Units | Sales Price (A) | Date<br>Acquired | Tax Basis<br>Remaining<br>When Sold/<br>Disposed (B) | Gain<br>(or Loss)<br>A - B | Description of Replacement Property if Disposed as a Trade-I |
|------------------------|---|-------------|-----------------|------------------|--|----------------------------|--|
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### ANNUAL SUMMARY OF FARM BUSINESS EXPENSES

|     |                   |                      |                                |           | EXPENSE CA               | TEGORIES from | Pages 3-49 (see ' | Schedule F Expe      | nse Categories'         | ")                              |                                     |                     |       |
|-----|-------------------|----------------------|--------------------------------|-----------|--------------------------|---------------|-------------------|----------------------|-------------------------|---------------------------------|-------------------------------------|---------------------|-------|
|     | Monthly<br>Totals | Total Amount<br>Paid | Farm Car and<br>Truck Expenses | Chemicals | Conservation<br>Expenses | Custom Hire   | Feed Purchased    | Fertilizers and Lime | Freight and<br>Trucking | Fuel and Oil<br>(Farm Use Only) | Farm Insurance<br>(Not Health Ins.) | Interest<br>Expense | Labor |
| 1   | January           |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           |                          | 1             |                   | ,                    |                         |                                 |                                     |                     | ,     |
| 2   | February          |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           | 1                        | 1             | 1                 | 1                    |                         |                                 |                                     | 1                   | 1     |
| 3   | March             |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           |                          |               |                   | ,                    | Į                       | <u> </u>                        | ,                                   |                     | ,     |
| 4   | April             |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           |                          |               |                   | ,                    |                         |                                 | ,                                   |                     |       |
| 5   | Мау               |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           |                          |               |                   | i i                  |                         |                                 |                                     |                     |       |
| 6   | June              |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     | ·                   |       |
| 7   | July              |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
| 8   | August            |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
| 9   | September         |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           |                          |               |                   |                      | -                       |                                 |                                     |                     |       |
| 10  | October           |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                | -         |                          |               |                   |                      | -                       |                                 |                                     |                     | +     |
| 11  | November          |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     | _                 |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
| 12  | December          |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
|     |                   |                      |                                |           |                          |               |                   |                      |                         |                                 |                                     |                     |       |
| 13  | Annual            |                      |                                | i i       |                          |               |                   |                      |                         |                                 | 1                                   |                     |       |
| - 1 |                   | L                    |                                |           | ,                        | I             |                   | ı                    |                         | 1                               | ı                                   | ı                   | J     |

ANNUAL SUMMARY OF FARM BUSINESS EXPENSES (cont.)

|    | Rent Expense | Repairs and Maintenance | Seed and Plants<br>Purchased |   | Farm Supplies | Taxes<br>(Farm Part) | Utilities<br>(Farm Part) | Vet., Med. and<br>Breeding | Other | Other | Notes  |
|----|--------------|-------------------------|------------------------------|---|---------------|----------------------|--------------------------|----------------------------|-------|-------|--------|
| 1  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| ĺ  | ,            | 1                       |                              | 1 |               | 1                    | i                        |                            | 1     | 1     |        |
| 2  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| Ī  |              | i                       | i                            | i | i             | Ì                    | i                        | i                          | i     |       |        |
| 3  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| İ  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| 4  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| İ  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| 5  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| Ì  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| 6  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| İ  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| 7  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| İ  |              |                         |                              |   |               | 1                    | 1                        |                            |       |       |        |
| 8  |              |                         |                              |   |               |                      |                          |                            |       |       |        |
|    | ' '          |                         |                              |   |               | 1                    |                          |                            |       |       |        |
| 9  |              |                         |                              |   |               | ı                    |                          |                            |       |       |        |
| Ĭ  | <u> </u>     |                         | 1                            |   | 1             | i i                  | 1                        |                            | 1     |       |        |
| 10 |              |                         |                              |   |               |                      |                          |                            |       |       |        |
|    |              |                         |                              |   |               |                      |                          |                            |       |       |        |
| 11 |              |                         |                              |   |               |                      |                          |                            |       |       |        |
|    |              |                         |                              | - |               |                      | 1                        | 1                          | 1     |       |        |
| 12 |              |                         |                              |   |               |                      |                          |                            |       |       |        |
|    |              |                         |                              |   |               | 1                    |                          |                            |       |       |        |
| 13 |              |                         |                              |   |               |                      |                          |                            |       |       | ANNUAL |
|    |              |                         |                              | + |               |                      |                          |                            | -     |       | ANNOAL |
| L  |              |                         |                              |   |               |                      |                          |                            |       |       |        |

#### ANNUAL SUMMARY OF CASH SALES OF FARM PRODUCED ITEMS AND OTHER FARM INCOME

SALES and INCOME from Pages 80-91 (see "Schedule F Income Categories")

|    |                   |                          | SAL    | E OF MARKET LI |   |      | SALE OF LIVESTO |   | , | S    | ALE OF CROPS |   |
|----|-------------------|--------------------------|--------|----------------|---|------|-----------------|---|---|------|--------------|---|
|    | Monthly<br>Totals | Total Amount<br>Received | Cattle | Hogs           |   | Milk | Wool            |   |   | Corn | Hay          |   |
| 1  | January           |                          |        |                |   |      |                 |   |   |      |              |   |
| 2  | February          |                          |        |                |   |      |                 |   |   |      |              |   |
| 3  | March             |                          |        |                |   |      |                 |   |   |      |              |   |
| 4  | April             |                          |        |                |   |      |                 |   |   |      |              | · |
|    |                   |                          |        |                |   |      |                 |   |   |      |              |   |
| 5  | May               |                          |        |                |   |      |                 |   |   |      |              |   |
| 6  | June              |                          |        |                |   |      |                 |   |   |      |              |   |
| 7  | July              |                          |        |                |   |      |                 |   |   |      |              |   |
| 8  | August            |                          |        |                |   |      |                 |   |   |      |              |   |
| 9  | September         |                          |        |                |   |      |                 |   |   |      | '            |   |
|    |                   |                          |        |                |   |      |                 |   |   |      |              |   |
| 10 | October           |                          |        |                |   |      |                 |   |   |      |              |   |
| 11 | November          |                          |        |                |   |      |                 |   |   |      |              |   |
| 12 | December          |                          |        |                |   |      |                 |   |   |      |              |   |
| 13 | Annual            |                          |        |                |   |      |                 |   |   |      |              |   |
|    |                   |                          | i      |                | i | i    |                 | 1 |   | i    | ĺ            | i |

## ANNUAL SUMMARY OF CASH SALES OF FARM PRODUCED ITEMS AND OTHER FARM INCOME (cont.)

SALES and INCOME from Pages 80-91 (see "Schedule F Income Categories")

| Cooperative Distributions Payments CCC Loans Proceeds Clustom Work Income  CCC Loans Proceeds Clustom Work Income  CCC Loans Proceeds Clustom Work Income  CCC Loans Proceeds Clustom Work Income  Notes  CCC Loans Proceeds Clustom Work Income  Notes  CCC Loans Proceeds Clustom Work Income  Notes  Notes |    | SALE OF CROPS |  | OTHER INCOME | ,           |        |
|---|----|---------------|--|--------------|-------------|--------|
| 2 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 11 12   |    |               | Cooperative Ag. Program Distributions Payments | Crop Ins.    | Odstom Work | Notes  |
| 2 3 4 4 5 6 6 7 8 8 9 9 10 10 11 11 12  | 1  |               |  |              |             |        |
| 3 4 5 6 7 8 9 10 11 11 12   |    |               |  |              |             |        |
| 3 4 5 6 6 7 7 8 8 9 9 10 10 11 12 12  | 2  |               |  |              |             |        |
| 4   |    |               |  |              |             |        |
| 4   | 3  |               |  |              |             |        |
| 5 6 7 8 9 9 10 11 11 12 12 12 12 13 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18  |    |               |  |              |             |        |
| 5 6 7 8 9 10 11 12 12 12 12 13 14 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18  | 4  |               |  |              |             |        |
| 5 6 7 7 8 9 9 10 11 12 12 12 13 14 15 15 16 16 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18   | ĺ  |               |  |              |             |        |
| 6 7 8 9 10 11 12  | 5  |               |  |              |             |        |
| 6<br>7<br>8<br>9  |    |               |  |              |             |        |
| 7<br>8<br>9<br>10<br>11   | 6  |               |  |              |             |        |
| 7<br>8<br>9<br>10   | ı  |               |  |              | ·           |        |
| 8 9 10 10 11 12 12 12 13 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18   | 7  |               |  |              |             |        |
| 9 10 11 12  |    |               |  |              |             |        |
| 9 10 11 12  | 8  |               |  |              |             |        |
| 10 11 12  | Ī  |               |  |              |             |        |
| 10  | 9  |               |  |              |             |        |
| 11 12   |    |               |  |              |             |        |
| 11 12   | 10 |               |  |              |             |        |
| 12  | İ  |               |  |              |             |        |
| 12  | 11 |               |  |              |             |        |
| 12  |    |               |  |              |             |        |
|   | 12 |               |  |              |             |        |
|   | İ  |               |  |              |             |        |
|   | 13 |               |  |              |             | ANNUAL |
|   |    |               |  |              |             |        |

## CASH FLOW SUMMARY (INCOME)

|          | Income  |         |          |       |       |     | Inco | ome  |        |           |         |          |          |
|----------|---|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
|          | (round to<br>nearest \$)                          | January | February | March | April | May | June | July | August | September | October | November | December |
| 1        | Begin. Balance                                    |         |          |       |       |     |      |      |        |           |         |          |          |
| 2        |   | i       | Ì        | i     | İ     | İ   | İ    |      | İ      | i         | į       | į        | i        |
| 3        |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 4        |   | !       | !        |       | 1     |     | !    | !    |        | !         | !       | !        | !        |
| 5        |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 6        |   |         | !        |       | !     |     | !    |      | 1      | !         | !       | !        | !        |
| 7        |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 8        |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 9        |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 10       |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 11<br>12 |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 13       |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 14       |   |         | i        |       | :     | i   | :    | :    | :      | 1         | 1       | 1        | :        |
| 15       |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 16       |   | i       |          |       | !     |     |      |      | -      |           |         | !        |          |
| 17       |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 18       |   | i       | İ        | i     | 1     | i   | 1    | i    | 1      | i         | !       | İ        | į        |
|          | Total Operating                                   |         |          |       |       |     |      |      |        |           |         |          |          |
| 19       | Income<br>(Add lines 1                            |         |          |       |       |     |      |      |        |           |         |          |          |
|          | through 18)                                       |         |          |       |       |     |      |      |        |           |         |          |          |
| 20       | Sales-Breeding<br>Livestock                       | I .     | 1        | 1     | I .   | !   | I .  | I .  | 1      | ļ .       | 1       | I<br>t   | I .      |
| 21       |   |         |          |       |       |     |      |      |        |           |         |          |          |
| 22       |   | !       | !        | 1     | 1     | !   | !    | !    | !      | 1         | !       | !        | !        |
| 23       | Other Capital<br>Sales                            |         |          |       |       |     |      |      |        |           |         |          |          |
| 24       |   | i       | 1        | İ     | 1     |     | 1    | i    | 1      | 1         | 1       | i i      | i        |
| 25       |   |         |          |       |       |     |      |      |        |           |         |          |          |
|          | Total Capital                                     |         | i i      |       | I     |     | I    |      | I      |           |         |          |          |
| 26       | Sales<br>(Add Lines 20                            |         |          |       |       |     |      |      |        |           |         |          |          |
|          | through 25)                                       |         |          |       |       |     |      | -    |        |           |         |          |          |
| 27       | Total Cash<br>Income<br>(Line 19 plus<br>Line 26) |         |          |       |       |     |      |      |        |           |         |          |          |

## CASH FLOW SUMMARY (EXPENSES)

|    | Expense   | Expenses  January February March April May June July August September October November December |          |             |       |               |        |      |             |               |         |          |          |
|----|---|---|----------|-------------|-------|---------------|--------|------|-------------|---------------|---------|----------|----------|
|    | (round to nearest \$)   | January   | February | March       | April | May           | June   | July | August      | September     | October | November | December |
| 28 | Begin. Balance  |   |          |             |       |               |        |      |             |               |         |          |          |
| 29 |   | I   |          |             | İ     |               | -      | į    |             |               |         |          | i        |
| 30 |   |   |          |             |       |               |        |      |             |               |         |          |          |
| 31 |   | I   |          |             |       |               | -      |      | . – .       |               |         | -        | İ        |
| 32 |   |   |          |             |       |               |        |      |             |               |         |          |          |
| 33 |   | 1   | -        | į           | į     |               |        |      |             |               |         | -        | i        |
| 34 |   |   |          |             |       |               |        |      |             |               |         |          |          |
| 35 |   | İ   |          | į           | į     | i             |        |      |             |               | -       | -        | i        |
| 36 |   |   |          |             |       |               |        |      |             |               |         |          |          |
| 37 |   | İ   |          | į           | i     | i             | į      |      | i           | i             | į       |          | i        |
| 38 |   |   |          |             |       |               |        |      |             |               |         |          |          |
| 39 |   | I   | -        | į           |       |               | -      |      |             |               | -       | -        | i        |
| 40 |   |   |          |             |       |               |        |      |             |               |         |          |          |
| 41 |   | İ   |          | į           | i     | i             | į      |      | i           | i             | į       |          | i        |
| 42 |   |   |          |             |       |               |        |      |             |               |         |          |          |
| 43 |   | I   | -        | į           |       |               | -      |      |             |               | -       | -        | i        |
| 44 |   |   |          |             |       |               |        |      |             |               |         |          |          |
| 45 |   | I   | 1        | i<br>I      | i i   | -             | i<br>I |      | -           | -             |         | -        | 1        |
| 46 | Total Operating<br>Expenses<br>(Add lines 28<br>through 45)     |   |          |             |       |               |        |      |             |               |         |          |          |
| 47 | Net Cash Income<br>(Line 27 minus<br>Line 46)                   | <br>  | !<br>!   | ;<br>;<br>; | <br>  | -<br> -<br> - |        |      | !<br>!      | -<br> -<br> - | <br>    | <br>     | <br>     |
| 48 | Non-Farm Income   |   |          |             |       |               |        |      |             |               |         |          |          |
| 49 | Total Cash<br>Generated (Line<br>47 plus Line 48)               |   | !<br>!   | !<br>!      | <br>  | -<br> -<br> - |        |      | -<br>-<br>- | -<br> -<br> - | <br>    | <br>     | <br>     |
|    | Business Cap.<br>Purchases                                      |   |          |             |       |               |        |      |             |               |         |          |          |
| 51 | Business Debt<br>Payments                                       | 1   | 1        | 1           | <br>  | 1             | 1      | 1    | -           | -             | 1       | <br>     | <br>     |
| 52 | Family Living<br>Expenses                                       |   |          |             |       |               |        |      |             |               |         |          |          |
| 53 | Surplus (Deficit)<br>(Line 49 minus<br>Lines 50, 51, and<br>52) |   | <br>     | <br>        |       | <br>          | <br>   | <br> |             |               | !<br>!  | !<br>!   | <br>     |

### FARM LOAN SUMMARY

|  | VI LOAN OUN          |                                 |               |                | · · ·          |                                  | 1                          |
|--|----------------------|---------------------------------|---------------|----------------|----------------|----------------------------------|----------------------------|
| Description  | Beginning<br>Balance | Amount<br>Borrowed This<br>Year | Interest Paid | Principal Paid | Ending Balance | Beginning<br>Accrued<br>Interest | Ending Accrued<br>Interest |
| Short-term Loans (less than 12 months)                 |                      |                                 |               |                |                |                                  | •                          |
| Credit Card Debt                                       |                      |                                 |               |                |                | 1                                |                            |
|  |                      |                                 |               |                |                | i                                |                            |
|  |                      |                                 | i             | i              |                | i                                |                            |
|  |                      |                                 | i             | i              |                | i                                |                            |
|  |                      |                                 |               |                |                |                                  |                            |
|  |                      |                                 |               |                |                |                                  |                            |
| 1 - Total Short-term                                   | ,                    |                                 | ,             | '              |                | '                                |                            |
| Intermediate Loans (over 1 year to less than 10 years) |                      |                                 |               |                |                |                                  |                            |
|  |                      |                                 |               |                |                | 1                                |                            |
|  |                      |                                 |               |                |                |                                  |                            |
|  |                      |                                 |               |                |                | 1                                |                            |
|  |                      |                                 | 1             |                |                | 1                                |                            |
|  |                      |                                 |               |                |                |                                  |                            |
|  |                      |                                 |               |                |                |                                  |                            |
| 2 - Total Intermediate                                 | ,                    |                                 | ,             | '              |                | '                                | ,                          |
| Long-term Loans (more than 10 years)                   |                      |                                 |               |                |                |                                  |                            |
|  |                      |                                 |               |                |                | 1                                |                            |
|  |                      |                                 |               |                |                |                                  |                            |
|  |                      |                                 |               |                |                |                                  |                            |
|  |                      |                                 | -             |                |                | 1                                |                            |
|  |                      |                                 | 1             |                |                |                                  |                            |
|  |                      |                                 |               |                |                |                                  |                            |
| 3 - Total Long-term                                    | 1                    |                                 |               |                |                |                                  |                            |
| Grand Totals   | 1                    |                                 |               |                |                | I                                | !                          |
|  |                      |                                 |               |                |                |                                  |                            |

### NONFARM INFORMATION

|      | NONFARM INCOME | AND EXPENSE |         |                   |                          | TAX DEDUCTIE | BLE NONFARM E        | XPENSES AND CO | NTRIBUTIONS |       |       |
|------|----------------|-------------|---------|-------------------|--------------------------|--------------|----------------------|----------------|-------------|-------|-------|
| Date | Description    | Income      | Expense | Non-Farm<br>Taxes | Charity<br>Contributions | Medical      | Medical<br>Insurance | Child Care     | Other       | Other | Other |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          | -            |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          | 1            |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          | İ            |                      |                |             | 1     |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |
|      |                |             |         |                   |                          |              |                      |                |             |       |       |

#### NONFARM INFORMATION

|          | NONFARM INCOME | AND EXPENSE |         |                   | ANIVI IIVI ON            |         | BLE NONFARM EX       | (PENSES AND C | ONTRIBUTIONS |       |       |
|----------|----------------|-------------|---------|-------------------|--------------------------|---------|----------------------|---------------|--------------|-------|-------|
| Date     | Description    | Income      | Expense | Non-Farm<br>Taxes | Charity<br>Contributions | Medical | Medical<br>Insurance | Child Care    | Other        | Other | Other |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          | ı<br>J  |                      |               | 1            | ı     |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          |         |                      |               | ,            |       |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          |         |                      |               |              | ,     |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
| 1        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 2        |                |             |         |                   |                          |         |                      |               |              |       | '     |
| 3        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 1        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 5        |                |             |         |                   |                          |         |                      |               |              |       |       |
| <b>i</b> |                |             |         |                   |                          |         |                      |               |              |       |       |
| 7        |                |             |         |                   |                          |         |                      |               |              |       |       |
| ·        |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
| 2        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 3        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 1        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 5        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 6        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 7        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 3        |                |             |         |                   |                          |         |                      |               |              |       |       |
| 9        |                |             |         |                   |                          |         |                      |               |              |       |       |
|          |                |             |         |                   |                          |         |                      |               |              |       |       |
| s        |                |             |         |                   |                          |         |                      |               |              |       |       |

#### **NET WORTH STATEMENT**

|                                     | ASSETS    |          |       |
|-------------------------------------|-----------|----------|-------|
|                                     | Business  | Personal | Total |
|                                     | CURRENT   |          |       |
| Cash on hand                        |           |          |       |
| Savings Accounts and CDs            |           |          | 1     |
| Accounts and Notes Receivable       |           |          | i     |
| Livestock Held for Sale             |           |          |       |
| Crops Held for Sale                 |           |          |       |
| Crops Held for Feed                 |           |          |       |
| Supplies                            |           |          | 1     |
| Cash Investment in Growing Crops    |           |          |       |
| Securities (easily marketable)      |           |          | 1     |
| Cash Value of Life Insurance        |           |          |       |
| Other:                              |           |          | i     |
| (A) TOTAL CURRENT                   | i         |          | i     |
| INT                                 | ERMEDIATE | -        |       |
| Autos and Trucks                    |           |          | 1     |
| Machinery and Equipment             |           |          |       |
| Breeding and Dairy Livestock        |           |          | 1     |
| Securities (not readily marketable) |           |          | 1     |
| Co-op Equity Certificates or Stock  |           |          |       |
| Other:                              |           |          | 1     |
| (B) TOTAL INTERMEDIATE              |           |          |       |
| LC                                  | ONG TERM  |          |       |
| Farm Land and Improvements          |           |          |       |
| Non-farm Real Estate                |           |          | i     |
| Household Furnishings               | i         |          | i     |
| Investment in Retirement Programs   |           |          | i     |
| Other:                              |           |          | 1     |
| (C) TOTAL FIXED                     | i         |          | i     |
| I. TOTAL ASSETS (A+B+C)             |           |          |       |

| LIABILITIES  |           |          |       |  |
|--|-----------|----------|-------|--|
|  | Business  | Personal | Total |  |
| CURRENT  |           |          |       |  |
| Notes Payable  |           |          | 1     |  |
| Accounts Payable   | ı<br>I    |          | 1     |  |
| Portion of Intermediate Term Debt Due<br>Within 12 Months  |           |          | I     |  |
| Portion of Long Term Debt Due Within 12<br>Months  | i         |          | İ     |  |
| Delinquent Rent, Taxes, Interest   | i         |          | 1     |  |
| Loans Against Cash Value of Life Insurance   |           |          | 1     |  |
| Other Debt Due Within 12 Months  |           |          |       |  |
| (A) TOTAL CURRENT  | -         |          |       |  |
| INTI   | ERMEDIATE |          |       |  |
| Notes Payable  |           |          | 1     |  |
| Maturities of over 1 but under 3 years for other than seasonal needs (Less portion applied to current liabilities) |           |          |       |  |
| Other (Specifiy)   | +         |          | +     |  |
| (B) TOTAL INTERMEDIATE   | +         |          | 1     |  |
| LONG TERM  |           |          |       |  |
| Mortgages on Farm Real Estate (Less portion applied to current liabilities)  |           |          | ı     |  |
| Mortgages on Other Real Estate<br>(Less portion applied to current liabilities)                                    | i         | i        | İ     |  |
| Other (Specify)  | i         |          | i     |  |
|  | 1         | 1        |       |  |
| (C) TOTAL LONG-TERM  |           |          |       |  |
| II. TOTAL LIBILITIES (A+B+C)   |           |          |       |  |
| NE   | T WORTH   |          |       |  |
| I. TOTAL ASSETS  |           |          | !     |  |
| minus II. TOTAL LIABILITIES  |           |          |       |  |
| equals NET WORTH   | ,         |          |       |  |

# **OPERATING RECEIPTS Gross Sales of Livestock and L.S. Products** Description Units (A) Subtotal Livestock **Gross from Sale of Crops** Description (B) Subtotal Crops Other from Farming Description (C) Subtotal Other I. CASH OPERATING RECEIPTS (A+B+C)

#### **PROFIT AND LOSS STATEMENT**

| OPERATING EXPENSES                     |  |  |  |  |
|--|--|--|--|--|
| Car and Truck (Farm Expense Only)      |  |  |  |  |
| Chemicals                              |  |  |  |  |
| Conservation Expenses                  |  |  |  |  |
| Custom Hire (Machine Work)             |  |  |  |  |
| Depreciation                           |  |  |  |  |
| Employee Benefit Programs              |  |  |  |  |
| Feed Purchased                         |  |  |  |  |
| Fertilizers and Lime                   |  |  |  |  |
| Freight and Trucking                   |  |  |  |  |
| Gasoline, Fuel, and Oil                |  |  |  |  |
| Insurance (other than health)          |  |  |  |  |
| Interest (mortgage)                    |  |  |  |  |
| Interest (other)                       |  |  |  |  |
| Labor Hired                            |  |  |  |  |
| Pension and Profit-Sharing Plans       |  |  |  |  |
| Rent or Lease (Vehicles and Machinery) |  |  |  |  |
| (Land, Animals, etc.)                  |  |  |  |  |
| Repairs and Maintenance                |  |  |  |  |
| Seeds and Plants                       |  |  |  |  |
| Storage and Warehousing                |  |  |  |  |
| Supplies                               |  |  |  |  |
| Taxes                                  |  |  |  |  |
| Utilities                              |  |  |  |  |
| Veterinary, Breeding, and Medicine     |  |  |  |  |
| Other Expenses (Specify)               |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| II. CASH OPERATING EXPENSES            |  |  |  |  |

| ADJUSTMENTS FOR CHANGES IN OPERATING INVENTORY |      |     |                     |                     |                 |
|--|------|-----|---------------------|---------------------|-----------------|
|  | Feed | Cro | ps Held for<br>Sale | Market<br>Livestock | Seed & Supplies |
| Beginning<br>Inventory                         |      |     | ı                   |                     |                 |
| Ending<br>Inventory                            |      |     | ı                   |                     |                 |
| Changes  | \$   | \$  | i<br>I              | \$                  | \$              |
| III. NET CHANGE (sum of above changes)\$       |      |     |                     |                     |                 |

| ADJUSTMENTS FOR CHANGES IN CAPITAL ITEMS |              |                       |                         |
|--|--------------|-----------------------|-------------------------|
|  | Improvements | Breeding<br>Livestock | Machinery and Equipment |
| Beginning Inventory                      | 1            |                       |                         |
| + Purchases                              |              |                       |                         |
| (A) Sub-Total                            | \$           | \$                    | \$                      |
| Ending Inventory                         |              |                       |                         |
| + Sales                                  | 1            |                       |                         |
| (B) Sub-Total                            | \$           | \$                    | \$                      |
| Changes (B-A)                            | \$           | \$                    | \$                      |
| IV. NET CHANGE (sum of above changes)    |              | \$                    |                         |

| P&L SUMMARY                       |  |  |  |
|-----------------------------------|--|--|--|
| I. CASH OPERATING RECEIPTS        |  |  |  |
| - II. CASH OPERATING EXPENSES     |  |  |  |
| NET CASH INCOME                   |  |  |  |
| - III. NET CHANGE IN INVENTORY    |  |  |  |
| NET OPERATING INCOME              |  |  |  |
| - IV. NET CHANGE IN CAPITAL ITEMS |  |  |  |
| NET FARM INCOME                   |  |  |  |

Summary of income and sales (pages 80-91) should be transferred to the *Annual Summary of Cash Sales of Farm Produced Items and Other Farm Income* section (pages 112-113). The annual totals, with error checking (please check your math), can be transferred to IRS Form 1040-Schedule F and to support costs analysis.

Income and expenses from cash and capital sales should be transferred monthly to the *Cash Flow Summary* section (pages 114-115). The cash-flow section can be used to track the level of cash in the farm business, support requests for a line-of-credit, and to analyze and project flow requirements.

In the Farm Loan Summary section (page 116), record all information about existing liabilities and/or new debts incurred during the year. This form should be completed at the end of each business year, for example, December 31. This information is used to develop the liabilities side of the Net Worth Statement (page 119) and supports analysis of the solvency, liquidity, and repayment capacity of that farm business. Also included in the Net Worth Statement is the listing of all assets owned by the farm business and their current value. Assets should be valued at the same time as the liabilities.

Summary income, sales, expense, and assets are recorded in the *Profit and Loss Statement* (page 120) to provide a measure of the profitability (financial success) of the farm businesses or net farm income.

**Additional Forms:** Two additional forms are included to help in record keeping and tax preparation. On page 1, record information on crop production and land use. Second, record non-farm income and expenses on pages 117-118 to assist in keeping track of family financial matters and support completing your family's IRS Form 1040.

#### Important definitions

**Capital assets:** An item with a useful life of more than one year, for example, a tractor, breeding stock. IRS rules do not allow capital assets to be treated as a cash expense or ordinary income.

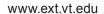
Cash sale, cash income, and ordinary income: Income received from the sale of a farm product or service produced on your farm, for example, milk, calves, grain, cotton, vegetables, bedding plants, hay rides, etc. The income categories used in this book correspond to the categories used in the current (tax year 2014) IRS Form 1040-Schedule F.

**Cash expense:** Expenses incurred in producing a product on your farm, for example, fertilizer, feed, veterinary services, medications, etc. that normally have a useful life of less than one year. The categories used in this book correspond to the categories used in the current (tax year 2014) IRS Form 1040-Schedule F.

**Items bought for resale:** Stocker livestock are the best example. Stocker animals are purchased fed and resold. The net gain or loss of these transactions are reported to the IRS and require records of both the purchase and the sale.

**Basis:** For tax and record-keeping purposes, the term basis refers to the remaining tax value left in an asset. If the asset is fully depreciated or "off the books," then its basis is zero. For land, basis normally refers to the original value purchase price, when the property was acquired.

For additional information on using this record book, contact your local Extension office.



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