

CASH INCOME	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
CROP SALES													
GOVERNMENT PAYMENTS													
NONFARM INCOME													
CUSTOM WORK													
Livestock													
TOTAL RECEIPTS													
CAPITAL SALES													
MACHINERY&LIVESTOCK													
TOTAL CAP. SALES													
TOTAL INCOME													
CASH EXPENSE													
AUTO & TRUCK													
CHEMICALS													
CUSTOM MACH HIRE													
Livestock													
FERTILIZER & LIME													
FREIGHT & TRUCKING													
FUEL AND OIL													
INSURANCE													
INTEREST													
LABOR HIRED													
RENT AND LEASES													
REPAIRS (MACH, BUILD)													
SEEDS													
SUPPLIES AND MISC.													
Livestock													
Vet													
Feed													
OTHER EXPENSES													
TOTAL OPER. EXP.													
CAPITAL EXP.													
CNH, SBH, Loan Payments													
Livestock Purchases													
TOTAL CAPITAL EXP													
TOTAL EXPENSES													
FAMILY LIVING EXPENSES													
LOAN PAYMENTS													
CASH POSITION (+/-)													
MONEY BORROWED													
ACC. BORR.\$													
					MONTHLY CASH FLOW				NAME:				

CROP PRODUCTION AND SALES							SUMMARY OF EXPENSES			SUMMARY OF YEARS		MONTHLY SUMMARY			
FARM NAME	Total/Ac	CROP	Farmer/Ac	Bu/Ac	Total/Bu	\$/Bu	TOTAL INC.	EXPENSES	PLANNED		PLANNED		RATE	ACC. BORROW	MONTHLY INTEREST
		Hay						AUTO & TRUCK		CORN INCOME					
		Hay						CHEMICALS		BEAN & WHEAT INCOME			JANUARY		
		CORN						CUSTOM MACH HIRE		GOVERNMENT PAYMENTS			FEBRUARY		
		CORN						EMPLOYEE BENEFITS		CUSTOM WORK INCOME			MARCH		
		CORN						FERTILIZER & LIME		OTHER FARM INCOME			APRIL		
		CORN						FREIGHT & TRUCKING					MAY		
		CORN						FUEL AND OIL		TOTAL INCOME			JUNE		
		CORN						INSURANCE		OPERATING EXPENSES			JULY		
		CORN						INTEREST		NET INCOME			AUGUST		
		CORN						LABOR HIRED		NON FARM INCOME			Sept.		
		CORN						RENT AND LEASES		TOTAL NET INC.			OCTOBER		
		CORN						REPAIRS (MACH, BUILD)		FAMILY LIVING EXPENSES			NOV.		
		CORN						SEEDS		NET INCOME			DEC.		
		CORN						STORAGE & DRYING		LOANS & OTHER CREDIT			TOTAL		
		CORN						SUPPLIES AND MISC.		INTEREST			PRODUCTION ACRES		
		CORN						TAXES		TOTAL AVAILABLE				TOTAL	TENANT
		BEANS						UTILITIES		CAPITAL EXPENSES			CORN		
		BEANS						OTHER EXPENSES		BALANCE AVAILAB			BEANS		
		BEANS						TOTAL EXPENSES		GROSS CASH INCOME			WHEAT		
		BEANS						PRODUCTION COST PER ACRE		DEBT REPAYMENT SCHEDULE					
		BEANS							PLANNED		PAYMENT	UN PAID	TOTAL		
		BEANS						AUTO & TRUCK		TO WHOM OWED	AMOUNT	BALANCE	PRODUCTION INCOME		
		BEANS						CHEMICALS						Bushels	INCOME
		BEANS						EMPLOYEE BENEFITS					BEANS		
		BEANS						CUSTOM MACH HIRE					CORN		
		WHEAT						FERTILIZER & LIME					WHEAT		
		WHEAT						FREIGHT & TRUCKING							
		WHEAT						FUEL AND OIL					TOTAL		
		WHEAT						INSURANCE					SIGNATURE		
TOTAL								INTEREST							
								LABOR HIRED							
								RENT AND LEASES					SIGNATURE		
								REPAIRS (MACH, BUILD)							
								SEEDS						DATE	
								STORAGE & DRYING							
								SUPPLIES AND MISC.							
								TAXES							
								UTILITIES							
								OTHER EXPENSES		TOTAL DUE			INVENTORY TO COVER BAL. AVAB		
								TOTAL COST		BAL.AVAB.--PAYMENTS					