

NON-FARM ASSETS

Beginning Balance as of _____, _____
Date Year

Ending Balance as of _____, _____
Date Year

	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance
Cash and Checking										
Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Quantity	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Market Value Per Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Tax Basis, Total	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Savings										
Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Quantity	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Market Value Per Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Tax Basis, Total	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Marketable Securities										
Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Quantity	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Market Value Per Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Tax Basis, Total	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Accounts Receivable										
Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Quantity	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Market Value Per Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Tax Basis, Total	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

NON-FARM ASSETS (continued)

Beginning Balance as of _____, _____
Date Year

Ending Balance as of _____, _____
Date Year

Other Non-Current Assets	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance	Beginning Balance	Ending Balance
Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Number of Units	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Market Value Per Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Cost Per Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Purchase Date (M/D/Y)	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Tax Basis, Total	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Useful Life ¹	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Salvage Value ²	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Sales This Period, Unit ³	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Sale Price Per Unit	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

¹ Estimated years of useful life from date of purchase
² Estimated market value at end of useful life
³ Number sold plus units lost