		Month_	Jan	\	Year_ <u>200X_</u>		r	EXPENS	ES										Page	A-5a	
L i n e	D a t e	Check Number	Amount Paid		Details of Transaction Items, Units, Weight, Price, Etc.	From Whom Purchased	Cost o Livestoo & Other Ite Bough For Resa	ck Car ems & t Truck	Chemicals: Herbicide & Insecticide	Conservation		Custom Hire		Feed		Fertilizer & Lime		Freight & Trucking	Ga Fue & Oi	el	L i n e
1	2	1615	110	20	HotWireREA	Dec. Bíll															1
2	3	1617	10,786	00	Farm Credít	Annual Pymt on S ½.	Sec. 10														2
3	9	1623	22,504	40	F&MNatlBank	Payoff Cattle Note														i l	3
4	10	1624	1,280	00	F&MNatlBank	Labor - Fed. Empl. Ta	x Deposít														4
5	11	1627	2,410	66	Farmer's Supply	Fert, Feed, Fuel, Seed,	Supplies							677	00	481	01		564	88	5
6	11	1628	2,449	75	OK Co. Treas.	Farm 2060.10, House	389.65														6
7	15	1632	800	00	Sam Smíth	80 A. Grass Rent SSN 3	333-22-44	44													7
8	18	1637	22	00	Ag News & Mkt	Quarterly Subscriptio	n														8
9	18	1638	1,500	00	OSU Bull Sale	14 Mo. Old Bull														i T	9
10	21	1641	1,054	50	Sam Smíth	Combining Milo					1,054	50								í T	10
11	22	1644	28,477	52	OK Lvst. Inc. 6	1 Steers 525# @ 88.92	28,477	52													11
12	31	1655	1,205	01	Handy Andy	Gross = 1,500; FICA =		VT = 151; SWT	= 29.24												12
13	31	~~	650	00		200 bu. Wheat @ 3.25															13
14	~ ~	Varíous	1,816	20	Jan. Family Living Ex																14
15																					15
16																					16
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29																					29
30																					30
A			75,006	24	End of Month: Total Each Co	lumn and Transfer to Page B-5	28,477	52			1,054	50		677	00	481	01		564		
31			650	00	Non-Cash Receipts Included Above 1 2 3 4 5 6 7 8												9	10			
32				24	Total Receipts to Balance W line 31)		·	-	-	•	5		-	-		-		-			

EXPENSES

L i n e	Interest: Insurance: Farm Farm Mortgage		Farr			or ed	Pension & Profit- sharing		Rent or Leas		Repa & Mair		See & Plar		Storag & Ware- housin	-	Supplie	Pr	Taxes: Farm Property		Utilities		Vet, Breeding & Med	Exp Fees &	ther ense: , Dues ⁄lisc. vense	Capi Purcha Breec Livestk, Bldgs,I	ses: ing Equip	Loan Princip Paymer	al	Non-Fa Exper	arm	
1																					1	10 2	20									1
2		7,875	00																										2,911	00		1
3				2,504	40																								20,000	00		
4						1,280	00																									
5												238	68	449	00																	·
6																			2,06	0 :	10										389	6 <i>5</i> T
7										800	00	Т																				· · · · ·
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15						<u> </u>	<u> </u>	++																						┢──┤		1
16																														├ ── ┦		
17							1	Note: T	he ch	eck mark	s(T)	lenote er	ntries w	/hich hay	/e beer	a carried t	to an	nother pa	e for sun	nmari	zation: fo	exam	nple.							┝──┦		1
18								"Emplo	yees I	Earnings I	Record	1", "Forn	n 1099	Informa	tion", '	'Cost of	Goo	ds Sold"	or "Fam	ily Li	ving and]	Person	nal	F						<u>├</u> ──┤		
19						<u> </u>	<u> </u>	Expense	:s". T	The check	mark	is simply	v a post	ting tech	nique t	hat indica	ates (completi	on of a po	sting	process.			-						┢──┤		· · · · · ·
20										i																				┝──┦		1
21								Note: T	he ac	count div	isions	at the bo	ttom of	f this pag	e prov	ides for e	expe	nse alloc	tions rea	uired	on your f	arm in	come	e and								
22							<u> </u>			chedule (S			t the bottom of this page provides for expense al le F).													-				┝──┦		
23						-	<u> </u>		<u> </u>	<u> </u>																_				<u>├</u> ──┤		
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29	-						-	+ +	_																					├ ──┤		
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		7,075	00	2,304	40	5,155	01			800	00	250	00	449	00				2,00	. 50		10 2	20		۷.		1,500	00	22,991		2,203	0.5
	11	12	1	13	•	14 Vehicles	s. Ma	¹⁵ ch., Equi	ip.	16		17	1	18		19	11	20	21 Farm		are 2		55	23	24 F	=Tota	25 I Columr	1 thr	26 ough 27 ;		27	
						. s.n.c.oo, muo		Other		800 00									No			65		_		nust equ		-		74,416 24		

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