

**INCOME STATEMENT – SUPPLEMENTAL SCHEDULE**

For the Period January 1, \_\_\_\_\_ Thru December 31, \_\_\_\_\_

1 <b>Accounts Receivable:</b>	17 <b>Raised Crops &amp; Feed:</b>
2 Ending Balance (Page A-11a) _____	18 Ending Balance (Page A-11b) _____
3 Beginning Balance (Page A-11a) _____	19 Beginning Balance (Page A-11b) _____
4 Change in Accounts Receivable (Line 2 – Line 3) _____	20 Change in Raised Crops & Feed (Line 18 – Line 19) _____
5 <b>Prepaid Expenses:</b>	21 <b>Purchased Feed:</b>
6 Ending Balance (Page A-11a) _____	22 Ending Balance (Page A-11b) _____
7 Beginning Balance (Page A-11a) _____	23 Beginning Balance (Page A-11b) _____
8 Change in Prepaid Expenses (Line 6 – Line 7) _____	24 Change in Purchased Feed (Line 22 – Line 23) _____
9 <b>Cash Investment, Growing Crops:</b>	25 <b>Supplies:</b>
10 Ending Balance (Page A-11a) _____	26 Ending Balance (Page A-11b) _____
11 Beginning Balance (Page A-11a) _____	27 Beginning Balance (Page A-11b) _____
12 Change in Cash Investment, Growing Crops (Line 10 – Line 11) _____	28 Change in Supplies (Line 26 – Line 27) _____
13 <b>Marketable Livestock:</b>	29 <b>Other Current Assets:</b>
14 Ending Balance (Page A-11b) _____	30 Ending Balance (Page A-11c) _____
15 Beginning Balance (Page A-11b) _____	31 Beginning Balance (Page A-11c) _____
16 Change in Marketable Livestock (Line 14 – Line 15) _____	32 Change in Other Current Assets (Line 30 – Line 31) _____

**INCOME STATEMENT – SUPPLEMENTAL SCHEDULE**

For the Period January 1, \_\_\_\_\_ Thru December 31, \_\_\_\_\_

1 <b>Accounts &amp; Notes Payable:</b>	21 <b>Other Current Liabilities:</b>
2 Ending Balance (Page A-12a) _____	22 Ending Balance (Page A-12c) _____
3 Beginning Balance (Page A-12a) _____	23 Beginning Balance (Page A-12c) _____
4 Change in Accounts & Notes Payable (Line 2 – Line 3) _____	24 Change in Other Current Liabilities (Line 22 – Line 23) _____
5 <b>Line of Credit Operating Notes:</b>	25 <b>Other Current Liabilities Accrued Interest:</b>
6 Ending Balance (Page A-12a) _____	26 Ending Balance (Page A-12a & b) _____
7 Beginning Balance (Page A-12a) _____	27 Beginning Balance (Page A-12a & b) _____
8 Change in Line of Credit Operating Notes (Line 6 – Line 7) _____	28 Change in Current Liab. Accrued Interest (Line 26 – Line 27) _____
9 <b>Short Term Operating Notes:</b>	29 <b>Non-Real Estate Notes Accrued Interest:</b>
10 Ending Balance (Page A-12b) _____	30 Ending Balance (Page A-12c) _____
11 Beginning Balance (Page A-12b) _____	31 Beginning Balance (Page A-12c) _____
12 Change in Short Term Operating Notes (Line 10 – Line 11) _____	32 Change in Non-Real Estate Notes (Line 30 – Line 31) _____
13 <b>Taxes Payable:</b>	33 <b>Real Estate Notes Accrued Interest:</b>
14 Ending Balance (Page A-12b) _____	34 Ending Balance (Page A-12d) _____
15 Beginning Balance (Page A-12b) _____	35 Beginning Balance (Page A-12d) _____
16 Change in Taxes Payable (Line 14 – Line 15) _____	36 Change in Real Estate Notes (Line 34 – Line 35) _____
17 <b>Other Accrued Expenses:</b>	37 <b>Other Non-Current Liabilities Accrued Interest:</b>
18 Ending Balance (Page A-12b) _____	38 Ending Balance (Page A-12d) _____
19 Beginning Balance (Page A-12b) _____	39 Beginning Balance (Page A-12d) _____
20 Change in Other Accrued Expenses (Line 18 – Line 19) _____	40 Change in Other Non-Current Liabilities (Line 38 – Line 39) _____