Name_____ Personal____ Corporate____

Phone: (800) 472-6931

INCOME

24-Hour Fax: (641) 424-5613

301 RAISED CATTLE SALES
302 CORN SALES
303 DAIRY
304 POULTRY
305 FED & ST GAS TX REFUND
306 GOVT PAYMENTS
307 RAISED HOG SALES
308 CUSTOM HIRE INC
309 MISC GRAIN SALES
310 PATRONAGE DIV
311 RENT & LEASE INCOME
312 STORAGE
313 SHEEP SALES
314 SOYBEAN SALES
315 MISC LIVESTOCK SALES
316 REIMBURSEMENTS
317 CROP INS PROCEEDS
318 HEDGING INCOME
319 MILO SALES
320 BEET SALES
321 WHEAT SALES
322 CCC TAXABLE INC
323 HAY SALES
330 DIV IDENDS (STOCK)
331 INTREST INCOME
332 WAGES (HUSBAND)
333 WAGES (WIFE)
334 MISC TAXABLE INC
340 BREEDING STK SALES
342 SALE LND, BLDING & STK
343 EQUIP SALES
345 NON-FARM BUS INC
350 PURCH CATTLE SALES
352 PURCH OTHER SALES
109 TRSFR FROM ANOTHER ACCT
200 SOCIAL SECURITY
204 BORROWED FUNDS
206 LOAN CORP TO PERSONAL
207 LOAN PERSONAL TO CORP
271 INCOME TAX REFUND
273 MISC NON-TAXABLE INC

DESCRIPTION OF INCOME (WHO PAID YOU?)	DATE	COMPUTER CODE	DOLLAR AMOUNT
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Name_____ Personal____ Corporate____

Phone: (800) 472-6931

EXPENSES

24-Hour Fax (641) 424-5613

401 COST OF FEEDER CATTLE	512 LABOR	526 RENT TO SHAREHOLDER	263 LIFE INSURANCE
402 COST OF FEEDER PIGS	513 CUSTOM/MACHINE HIRE	527 STORAGE	264 CLOTHING
403 COST OF OTHER SOLD	514 TRUCK EXPENSES	528 DEDUCTIBLE MEALS	265 FURNITURE & HOME
501 BREEDING FEES	515 PROFESSIONAL FEES	545 NON-FARM BUSINESS EXP	266 GROCERIES
502 CASH RENT PAID	516 REPAIRS	595 MORTGAGE INTEREST	272 INCOME TAX PAID
503 CHEMICALS	517 SEED	596 PAYROLL TAXES	108 TRANSFER TO ANOTHER ACCT
504 DUES & PUBLICATIONS	518 SUPPLIES	597 ADVERTISING	111 INVENTORY FOR RESALE
505 FEED	519 PROPERTY TAX	255 AUTO EXP (NOT PURCH)	121 CCC SEALED GRAIN (LOAN)
506 FERTILIZERS & LIME	520 TRUCKING & FREIGHT	256 DONATIONS	122 PURCH LAND & BUILDINGS
507 GAS, DIESEL, OIL	521 UITILITIES	258 MEDICAL EXPENSES	123 PURCHASED INVESTMENTS
508 DRYING GAS	522 VET	259 PRESCRIPTIONS	124 PURCHASED EQUIPMENT
509 CROP INSURANCE	524 HEDGING EXPENSE	260 TELEPHONE	205 BURROWED FUNDS REPAID
510 PROPERTY INSURANCE	525 MISC FARM EXPENSE	261 NON-DEDUCTIBLE MISC	206 LOAN CORP TO PERSONAL
511 OPERATING INTEREST		262 HEALTH INS PREMIUMS	207 LOAN PERSONAL TO CORP

CHECK NUMBER	DESCRIPTION OF EXPENSE (WHO DID YOU PAY?)	DATE	COMPUTER CODE	DOLLAR AMOUNT
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