## MONTHLY CASH FLOW STATEMENT

	MONTHLY CASH FLOW STATEMENT												
	January	February	March	April	May	June	July	August	September	October	November	December	ANNUAL
ASH RECEIPTS													
heat sales													0
oybean sales													ō
ugarbeet sales	0	72,000	0	0	0	0	48,000	0	0	0	123,480	0	243,480
inished cattle sales													0
overnment payments													0
ontarm income													0
erm Debt Borrowed													0
otal cash receipts	0	72,000	0	0	0	0	48,000	0	0	0	123,480	0	243,480
ASH OUTFLOW													*******
perating Expenses	January	February	March	April	May	June	July	August	September	October	November	December	ANNUAL
ROP EXPENSES													
eed													0
ortilizer													0
op chemicals	0	0	0	0	0	31,800	0	0	0	0	0	40,000	71,800
op insurance													0
op fuel & oil													0
op machinery repairs	0	0	0	0	0	24,665	0	0	0	0	24,665	0	49,330
op custom hire	0	0	0	0	0	0	0	0	0	0	3,640	0	3,640
nd rent	0	0	0	0		17.765	0	0	0	0	17.765	0	25 530
her crop expenses VESTOCK EXPENSES	U	0	0	0	0	17,765	0	0	0	0	17,765	0	35,530
VESTOCK EXPENSES Irchased feed													0
eder livestock bought													0
t and medical													ō
restock supplies	0	0	0	825	0	0	0	0	0	825	0	0	1,650
estock fuel and oil													0
restock repairs	0	0	0	1,500	0	0	0	0	0	1,500	0	0	3,000
ucking and Marketing	0	450	0	0	0	0	0	0	0	900	0	0	1,350
her livestock expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
HOLE FARM EXPENSES													
eal estate taxes													0
rm insurance lities	550	550	550	550	550	550	550	550	550	550	550	550	6,600
red Labor	330	550	550	330	330	550	550	550	330	330	330	330	0,000
scellaneous farm expenses	900	900	900	900	900	900	900	900	900	900	900	900	10,800
her Outflows													
pital purchases													
Machinery													0
oprietor withdrawals/Family living													0
ome taxes	0	0	0	8,000	0	0	0	0	0	0	0	0	8,000
orm Loan Payments													
Principal nterest													0
merest													
tal cash outflow	1,600	2,050	1,600	11,925	1,600	75,830	1,600	1,600	1,600	4,825	47,670	41,600	193,500
	,,000	2,000	1,000	11,000	1,000	. 0,000	1,000	,,000	1,000	- possib	11,010	,000	.55,500
OW-OF-FUNDS SUMMARY	January	February	March	April	May	June	July	August	September	October	November	December	ANNUAL
eginning cash balance													0
tal cash receipts	0	72,000	0	0	0	0	48,000	0	0	0	123,480	0	243,480
tal cash outflow	1,600	2,050	1,600	11,925	1,600	75,830	1,600	1,600	1,600	4,825	47,670	41,600	193,500
sh difference													49,980
rrowing this period													0
yment on operating loan													
Principal													0
nterest													0
elina angla halanga													40.000
ding cash balance													49,980
AN BALANCES AT END OF PERIOD Beginning Balances:													
rm debt	0	0	0	0	0	0	0	0	0	0	0	0	0
erating	0	0	0	0	0	0	0	0	0	0	0	0	0
erating loan interest rate:	7.00%												
	1,000												