

FARMBOOKS DEMO FARM
RURAL ROUTE
PO BOX 1921
LAWRENCE, KS 66044-1921

FarmBooks Demo Farm
Projected Cash Flow Report
Fiscal Period: 01/01/2009 - 12/31/2009

ATI Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Farm Income													
011 BEEF, RAISED	12000	-	-	-	-	-	-	-	-	-	-	-	12000
012 DAIRY, RAISED	-	6000	-	-	-	-	-	-	-	-	-	-	6000
013 SHEEP, RAISED	-	-	1000	-	-	-	-	-	-	-	-	-	1000
014 SWINE, RAISED	-	-	200000	-	-	-	-	-	-	-	-	-	200000
015 OTHER LVSTK. RAISED	-	-	-	500	-	-	-	-	-	-	-	-	500
016 POULTRY	-	-	-	3000	-	-	-	-	-	-	-	-	3000
017 GRAIN	-	-	-	-	-	-	-	-	40000	-	150000	-	190000
018 HAY AND FORAGE	-	-	-	-	-	-	-	-	75000	-	-	-	75000
019 CASH FIELD CROPS	-	-	-	-	-	-	60000	-	60000	-	-	-	120000
020 VEGETABLES	-	-	-	-	-	-	-	12000	-	-	-	-	12000
021 VEGETABLES	-	-	-	-	-	-	-	15000	-	-	-	-	15000
022 DAIRY PRODUCTS(MILK)	-	-	-	-	-	-	-	60000	-	-	-	-	60000
023 ANIMAL BY-PRODUCTS	-	-	-	-	-	-	-	50	-	-	-	-	50
024 CUSTOM FEEDING	-	-	-	-	-	-	-	5000	-	-	-	-	5000
025 LANDLORD REFUNDS	-	-	-	-	-	-	-	500	-	-	-	-	500
026 EGGS	-	-	-	-	-	-	-	25	-	-	-	-	25
027 TRUCK CROPS	-	-	-	-	125000	-	-	-	-	-	-	-	125000
028 FRUIT-BERRIES-GRAPES	-	-	-	-	50000	-	-	-	-	-	-	-	50000
029 NURSER Y CROPS	-	-	-	-	1000	-	-	-	-	-	-	-	1000
030 TREE NUTS	-	-	-	-	10000	-	-	-	-	-	-	-	10000
031 CROPINS. PROCEEDS	-	-	-	200	-	-	-	-	-	-	-	-	200
032 MACHINE WORK	-	-	-	3500	-	-	-	-	-	-	-	-	3500
033 BREEDING FEES	-	-	-	500	-	-	-	-	-	-	-	-	500
034 TREES-LUMBER	-	-	-	-	-	1200	-	-	-	-	-	-	1200
035 PATR ONAGE DIVIDENDS	-	-	-	-	4000	-	-	-	-	-	-	-	4000
036 GOVERNMENT PAYMENTS	-	-	-	-	8000	-	-	-	-	-	-	-	8000
037 GAS TAX REFUNDS	-	-	-	-	100	-	-	-	-	-	-	-	100
038 NONCROPINS PROCEEDS	-	-	-	-	1000	-	-	-	-	-	-	-	1000
039 MISC ELLANEOUS INCOME	-	-	-	-	4200	-	-	-	-	-	-	-	4200
060 LIVESTOCK FUTURES	-	-	-	-	-	-	-	-	-	-	-	30000	30000
061 BEEF, RESALE	-	-	-	165000	-	-	-	-	-	-	-	-	165000
063 SHEEP, RESALE	-	-	-	105	-	-	-	-	-	-	-	-	105
064 SWINE, RESALE	-	-	-	-	-	-	3000	-	-	-	-	-	3000
065 OTHER LIVESTOCK	-	-	-	-	-	-	150	-	-	-	-	-	150
066 GRAIN FUTURES	-	-	-	-	-	-	-	-	-	-	-	35000	35000
067 CROPS, RESALE	-	-	-	-	-	-	-	-	-	-	-	3500	3500
068 SEED-SUPPLY SALES	-	-	-	-	-	-	-	-	-	-	-	1500	1500
080 LETED PROPERTY	-	-	-	-	-	-	3000	-	-	-	-	-	3000
081 BEEF, BREEDING	-	-	-	-	-	-	2000	-	-	-	-	-	2000
082 DAIRY, BREEDING	-	-	-	-	-	-	2000	-	-	-	-	-	2000
083 SHEEP, BREEDING	-	-	-	-	-	-	150	-	-	-	-	-	150
084 SWINE, BREEDING	-	-	-	-	-	-	9000	-	-	-	-	-	9000
085 OTHER LVSTK BREEDING	-	-	-	-	-	-	1000	-	-	-	-	-	1000
086 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	2000	2000
087 MACHINERY-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	150	150
088 BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	150	150
089 LAND	-	-	-	-	-	-	-	-	-	-	-	50000	50000
Total Farm Income Inflow	12000	6000	201000	172805	203300	1200	80300	92575	175000	0	150000	122300	1216480