

CASH FLOW REPORT
1/1/2003 THROUGH 12/31/2003

CATEGORY DESCRIPTION	1/1/2003-12/31/2003
INFLOWS	
Grain Sold	121,750.00
Milk Sold	7,950.00
Bal Fwd Farm1	15,000.00
Bal Fwd Cash	0.00
FROM Farm1	<u>50.00</u>
TOTAL INFLOWS	144,750.00
OUTFLOWS	
Chemicals	10,900.00
Dues	70.50
Fertilizer	6,990.00
Fuel & Lube	1,357.00
Mach Hire, Truck	1,697.00
Repairs	
Mchy	478.43
TOTAL Repairs	478.43
Seed & Plants	1,200.00
TO Cash	50.00
TOTAL OUTFLOWS	<u>22,742.93</u>
OVERALL TOTAL	<u><u>122,007.07</u></u>