

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

Category Description	1/1/2003 - 3/31/2003	4/1/2003 - 6/30/2003	7/1/2003 - 9/30/2003	10/1/2003 - 12/31/2003	Overall Total
INFLOWS					
Grain Sold	42,500.00	25,300.00	29,700.00	24,250.00	121,750.00
Milk Sold	0.00	0.00	0.00	7,950.00	7,950.00
Bal Fwd Farm1	15,000.00	0.00	0.00	0.00	15,000.00
Bal Fwd Cash	0.00	0.00	0.00	0.00	0.00
FROM Farm1	0.00	0.00	50.00	0.00	50.00
TOTAL INFLOWS	57,500.00	25,300.00	29,750.00	32,200.00	144,750.00
OUTFLOWS					
Chemicals	8,000.00	2,900.00	0.00	0.00	10,900.00
Dues	0.00	0.00	0.00	70.50	70.50
Fertilizer	4,590.00	0.00	0.00	2,400.00	6,990.00
Fuel & Lube	1,357.00	0.00	0.00	0.00	1,357.00
Mach Hire, Truck	200.00	200.00	1,090.00	207.00	1,697.00
Repairs					
Mchy	0.00	450.00	0.00	28.43	478.43
TOTAL Repairs	0.00	450.00	0.00	28.43	478.43
Seed & Plants	0.00	1,200.00	0.00	0.00	1,200.00
TO Cash	0.00	0.00	50.00	0.00	50.00
TOTAL OUTFLOWS	14,147.00	4,750.00	1,140.00	2,705.93	22,742.93
OVERALL TOTAL	43,353.00	20,550.00	28,610.00	29,494.07	122,007.07