

TAX SUMMARY REPORT
1/1/2003 THROUGH 12/31/2003

DATE	ACCT	NUM	DESCRIPTION	MEMO	CATEGORY	AMOUNT
INCOME						
Grain Sold						
1/7/2003	Farm1	DEP	Anywhere Farmers Co-op.	700 bu. SB @ \$5.00	Grain Sold/Soybeans	3,500.0
2/7/2003	Farm1	DEP	Anywhere Farmers Co-op.	5000 bu. SB @ \$5.35	Grain Sold/Soybeans	26,750.0
3/7/2003	Farm1	DEP	S Anywhere Farmers Co-op.	5000 bu. @ \$2.45	Grain Sold/Corn	12,250.0
5/3/2003	Farm1	DEP	S Anywhere Farmers Co-op.	10000 bu @ \$2.53	Grain Sold/Corn	25,300.0
7/7/2003	Farm1	DEP	S Anywhere Farmers Co-op.	5000 bu. @ \$3.40	Grain Sold/Wheat	17,000.0
7/8/2003	Farm1	DEP	S Anywhere Farmers Co-op.	2,818 bu @ \$2.20	Grain Sold/Corn	6,400.0
7/14/2003	Farm1	DEP	S Anywhere Farmers Co-op.	1,000 bu. @ \$3.30	Grain Sold/Wheat	3,300.0
7/18/2003	Farm1	DEP	S Anywhere Farmers Co-op.	1,000 bu. @ \$3.00	Grain Sold/Wheat	3,000.0
10/7/2003	Farm1	DEP	Anywhere Farmers Co-op.	5000 bu. SB @ \$4.85	Grain Sold/Soybeans	<u>24,250.0</u>
TOTAL Grain Sold						121,750.0
Milk Sold						
10/28/2003	Farm1	DEP	S Aw Dairy		Milk Sold/Dairy	2,650.0
11/27/2003	Farm1	DEP	S Aw Dairy		Milk Sold/Dairy	2,650.0
12/24/2003	Farm1	DEP	S Aw Dairy		Milk Sold/Dairy	<u>2,650.0</u>
TOTAL Milk Sold						7,950.0
TOTAL INCOME						129,700.0
EXPENSES						
Chemicals						
2/6/2003	Farm1		Farm Supply Of Anywhere	200 gal Roundup @ \$40.	Chemicals/Corn	-8,000.0
4/15/2003	Farm1	1005	**VOID**Farm Supply Of Anywhere	Bicep	Chemicals/Corn	0.0
4/15/2003	Farm1	1006	Farm Supply Of Anywhere	Bicep	Chemicals/Corn	<u>-2,900.0</u>
TOTAL Chemicals						-10,900.0
Dues						
10/28/2003	Farm1	DEP	S Aw Dairy		Dues/Dairy	-23.0
11/27/2003	Farm1	DEP	S Aw Dairy		Dues/Dairy	-23.0
12/24/2003	Farm1	DEP	S Aw Dairy		Dues/Dairy	<u>-23.0</u>
TOTAL Dues						-70.0
Fertilizer						
1/3/2003	Farm1	1002	Farm Supply Of Anywhere	7 T. N	Fertilizer/Corn	-2,800.0
1/4/2003	Farm1	1003	Farm Supply Of Anywhere	K2O	Fertilizer/Soybeans	-1,790.0
11/14/2003	Farm1	1009	Anywhere Farmers Co-op.	8 T. K2O	Fertilizer/Corn	<u>-2,400.0</u>
TOTAL Fertilizer						-6,990.0
Fuel & Lube						
1/2/2003	Farm1	1001	AW Oil Company	1,000 gal. Fuel	Fuel & Lube/Gen. Farm	<u>-1,357.0</u>
TOTAL Fuel & Lube						-1,357.0

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				Mach Hire,Truck		
3/7/2003	Farm1	DEP	S	Anywhere Farmers Co-op.	Mach Hire,Truck/Corn	-20
5/3/2003	Farm1	DEP	S	Anywhere Farmers Co-op.	Mach Hire,Truck/Corn	-20
7/7/2003	Farm1	DEP	S	Anywhere Farmers Co-op.	Mach Hire,Truck/Wheat	-30
7/8/2003	Farm1	DEP	S	Anywhere Farmers Co-op.	Mach Hire,Truck/Corn	-20
7/14/2003	Farm1	DEP	S	Anywhere Farmers Co-op.	Mach Hire,Truck/Wheat	-10
7/15/2003	Farm1			1008 Joe Gleaner	Mach Hire,Truck/Wheat	-34
7/18/2003	Farm1	DEP	S	Anywhere Farmers Co-op.	Mach Hire,Truck/Wheat	-15
10/28/2003	Farm1	DEP	S	Aw Dairy	Mach Hire,Truck/Dairy	-6
11/27/2003	Farm1	DEP	S	Aw Dairy	Mach Hire,Truck/Dairy	-6
12/24/2003	Farm1	DEP	S	Aw Dairy	Mach Hire,Truck/Dairy	-6
				TOTAL Mach Hire,Truck		<u>-1,69</u>
				Repairs		
				Mchy		
4/11/2003	Farm1			1004 Farm & Fleet	Tires	Repairs:Mchy/Gen. Farm
10/16/2003	Cash			1009 Farm & Fleet	Oil filters	Repairs:Mchy/Gen. Farm
				TOTAL Mchy		<u>-47</u>
				TOTAL Repairs		-47
				Seed & Plants		
4/19/2003	Farm1	1007	S	Anywhere Seed	Seed & Plants/Corn	-32
					Seed & Plants/Soybeans	-87
				TOTAL Seed & Plants		<u>-1,20</u>
				TOTAL EXPENSES		<u>-22,69</u>
				OVERALL TOTAL		107,00