

**TRANSACTION REPORT**  
**1/1/2003 Through 12/31/2003**

DATE	ACCT NUM	DESCRIPTION	MEMO	CATEGORY	CLR	AMOUNT
		BALANCE 12/31/2002				(
1/1/2003	Farm1	Opening Balance		[Farm1]	R	15,000
1/2/2003	Farm1	1001 AW Oil Company	1,000 gal. Fuel	Fuel & Lube/Gen. Farm		-1,350
1/3/2003	Farm1	1002 Farm Supply Of Anywhere	7 T. N	Fertilizer/Corn		-2,800
1/4/2003	Farm1	1003 Farm Supply Of Anywhere	K2O	Fertilizer/Soybeans		-1,790
1/7/2003	Farm1	DEP Anywhere Farmers Co-op.	700 bu. SB @ \$5.00	Grain Sold/Soybeans		3,500
2/6/2003	Farm1	Farm Supply Of Anywhere	200 gal Roundup @ \$40.	Chemicals/Corn		-8,000
2/7/2003	Farm1	DEP Anywhere Farmers Co-op.	5000 bu. SB @ \$5.35	Grain Sold/Soybeans		26,750
3/7/2003	Farm1	DEP Anywhere Farmers Co-op.		--Split--		12,050
4/11/2003	Farm1	1004 Farm & Fleet	Tires	Repairs:Mchy/Gen. Farm		-450
4/15/2003	Farm1	1005 **VOID**Farm Supply Of Anywhere	Whump	Chemicals/Corn	R	(
4/15/2003	Farm1	1006 Farm Supply Of Anywhere	Bicep	Chemicals/Corn		-2,900
4/19/2003	Farm1	1007 Anywhere Seed		--Split--		-1,200
5/3/2003	Farm1	DEP Anywhere Farmers Co-op.		--Split--		25,100
7/6/2003	Farm1	ATM Cash		[Cash]		-500
7/7/2003	Farm1	DEP Anywhere Farmers Co-op.		--Split--		16,700
7/8/2003	Farm1	DEP Anywhere Farmers Co-op.		--Split--		6,200
7/14/2003	Farm1	DEP Anywhere Farmers Co-op.		--Split--		3,200
7/15/2003	Farm1	1008 Joe Gleaner		Mach Hire,Truck/Wheat		-3400
7/18/2003	Farm1	DEP Anywhere Farmers Co-op.		--Split--		2,850
10/7/2003	Farm1	DEP Anywhere Farmers Co-op.	5000 bu. SB @ \$4.85	Grain Sold/Soybeans		24,250
10/28/2003	Farm1	DEP Aw Dairy		--Split--		2,550
11/14/2003	Farm1	1009 Anywhere Farmers Co-op.	8 T. K2O	Fertilizer/Corn		-2,400
11/27/2003	Farm1	DEP Aw Dairy		--Split--		2,550
12/24/2003	Farm1	DEP Aw Dairy		--Split--		2,550
		TOTAL 1/1/2003 - 12/31/2003				121,980
		BALANCE 12/31/2003				121,980
		TOTAL INFLOWS				143,270
		TOTAL OUTFLOWS				-21,280
NET TOTAL						121,980