

**DETAIL CASH TRANSACTIONS**

Detail JAN 01, 2021 thru JUN 30, 2021 YE = 12-31-2021

DATE MO_DA	ITEM CODE	CHECK Number	VENDOR ID	DESCRIPTION	ENTER CODE	QUANTITY	NUMBER HEAD	\$ AMOUNT
	<b>070.</b>	---	----	<b>Coop Equity-Taxable</b>				
06-10			GCX	CENEX COOP EQUITY				36.96
****	<b>070.</b>			<b>Coop Equity-Taxable</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$36.96 ***</b>
	<b>080.</b>	---	----	<b>PayExp Health Ins w/H</b>				
06-15		1218	GRB	R Brown Health WH				22.00
****	<b>080.</b>			<b>PayExp Health Ins w/H</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$22.00 ***</b>
	<b>081.</b>	---	----	<b>Employer Health Exp</b>				
06-15		1218	GRB	R Brown Health Emplr				33.00
****	<b>081.</b>			<b>Employer Health Exp</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$33.00 ***</b>
	<b>082.</b>	---	----	<b>Employer FICA Exp</b>				
01-31		859	GRB	ROB B-EMPLOYER FICA				65.79
02-28		884	GRB	Brown employer FICA				65.79
03-22		913	GRB	FICA-ROBERT BROWN				65.79
04-20		970	GRB	EMPLOYER FICA				65.79
05-31		1191	GRB	EMPLOYER FICA				65.79
06-15		1218	GRB	R BROWN FICA				65.79
****	<b>082.</b>			<b>Employer FICA Exp</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$394.74 ***</b>
	<b>085.</b>	---	----	<b>PayExp FICA W/H</b>				
01-31		859	GRB	ROB B-FICA W/H				65.79
02-28		884	GRB	Brown FICA W/H				65.79
03-22		913	GRB	FICA W/H R.BROWN				65.79
04-20		970	GRB	FICA WITHHELD				65.79
05-31		1191	GRB	EMPLOYEE FICA				65.79
06-15		1218	GRB	R BROWN FICA W/H				65.79
****	<b>085.</b>			<b>PayExp FICA W/H</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$394.74 ***</b>
	<b>088.</b>	---	----	<b>PayExp Retire w/H</b>				
01-31		859	GRB	ROB B-RETIRE CONTRIB				41.01
02-28		884	GRB	Brown RETIRE CONTRIB				41.01
03-22		913	GRB	RETIRE CONTRIB-BROWN				41.01
04-20		970	GRB	RETIRE CONTRIB				41.01
05-31		1191	GRB	RETIRE CONTRIB				41.01
06-15		1218	GRB	R BROWN RETIRE CONTRB				41.01
****	<b>088.</b>			<b>PayExp Retire w/H</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$246.06 ***</b>
	<b>300.</b>	---	----	<b>Lvstk RaiseBred 12-24</b>				
02-21			NP	BREEDING STOCK SOLD	6470	2,578.0	12	1,031.55
04-05			JVS	BREEDING STOCK	6470	2,935.0	13	985.16
05-08			NP	SOLD BREEDERS	6470	678.0	3	225.00
06-09			NP	MARKET HOGS NORTHERN	6470	10,670.0	43	5,093.86
****	<b>300.</b>			<b>Lvstk RaiseBred 12-24</b>	<b>Total ---&gt;</b>	<b>16,861.0</b>	<b>71</b>	<b>\$7,335.57 ***</b>
	<b>400.</b>	---	----	<b>Lvstk Market Raised</b>				
01-03			NP	MARKET pigs NORTHERN	6510	3,300.8	55	2,760.99
01-12			NP	pigs sold	6510	12,000.0	200	8,250.00
01-12			NP	pigs sold	6510	3,900.0	65	3,000.00
02-01		1	NP	sold pigs	6510	6,720.0	112	6,525.50
02-01		1	NP	sold pigs	6510	4,940.0	95	5,000.00
03-07			NP	feeder pigs	6510	9,375.0	150	5,377.50
03-07			NP	feeder pigs	6510	3,802.5	65	3,000.00
03-09			NP	feeders sold	6510	1,526.5	25	1,592.85
04-07			NP	MARKET pigs	6510	11,700.7	195	7,962.00
04-07			NP	pigs sold	6510	2,704.0	52	2,000.00

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05-08			NP	sold pigs	6510	6,723.0	111	6,525.50
06-07			NP	sold feeder pigs	6510	9,300.0	153	5,377.50
****	400.			<b>Lvstk Market Raised</b>	<b>Total ---&gt;</b>	<b>75,992.5</b>	<b>1,278</b>	<b>\$57,371.84 ***</b>
	401.	---	----	<b>Milk sold</b>				
01-31			DLC	MILK PLANT CHECK	6290	34,969.0	1,212	4,319.92
02-28			DLC	MILK PLANT CHECK	6290	36,913.3	1,304	4,506.74
03-31			DLC	MILK PLANT CHECK	6290	40,803.0	1,490	4,880.15
04-30			DLC	MILK PLANT CHECK	6290	41,046.1	1,486	4,903.70
05-31			DLC	MILK PLANT CHECK	6290	39,346.0	1,316	4,740.46
06-30			DLC	MILK PLANT CHECK	6290	37,037.0	1,246	4,319.32
****	401.			<b>Milk sold</b>	<b>Total ---&gt;</b>	<b>230,114.4</b>	<b>8,054</b>	<b>\$27,670.29 ***</b>
	410.	---	----	<b>Crop sold</b>				
01-31			TPE	corn sold tckt #3476	0222	5,235.0		12,565.50
03-31			TPE	sold load of corn	0222	2,000.0		4,556.23
04-30			TPE	SOLD TRK LOAD CORN	0222	2,500.0		5,234.45
06-30			TPE	CORN SOLD TPE CO-OP	0222	1,000.0		3,088.00
****	410.			<b>Crop Sold</b>	<b>Total ---&gt;</b>	<b>10,735.0</b>	<b>0</b>	<b>\$25,444.18 ***</b>
	430.	---	----	<b>RHUBARB Road Sales</b>				
06-30				Rhubarb sales	9011			223.50
****	430.			<b>RHUBARB Road Sales</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$223.50 ***</b>
	470.	---	----	<b>Coop Cash Refund</b>				
06-30			CX	CENEX 20% CHECK				9.24
****	470.			<b>Coop Cash Refund</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$9.24 ***</b>
	482.	---	----	<b>Fuel Tax-Fed Refund</b>				
04-10				GAS TAX REFUND				636.77
****	482.			<b>Fuel Tax-Fed Refund</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$636.77 ***</b>
	489.	---	----	<b>ASPARAGUS Road Sales</b>				
05-30				Asparagus Sales	9011			356.25
****	489.			<b>ASPARAGUS Road Sales</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$356.25 ***</b>
	493.	---	----	<b>Custom Work-Machinery</b>				
02-09				JOE DAVIS PLOWING				1,800.00
06-10			RF	PLOWING RENK FARM				1,500.00
****	493.			<b>Custom Work-Machinery</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$3,300.00 ***</b>
	495.	---	----	<b>Custom Work-Labor</b>				
03-12			RF	PLOWING RENK FARM		5.0		500.00
06-10			RF	PLOWING RENK FARM				600.00
****	495.			<b>Custom Work-Labor</b>	<b>Total ---&gt;</b>	<b>5.0</b>	<b>0</b>	<b>\$1,100.00 ***</b>
	500.	---	----	<b>Money Borrowed, Farm</b>				
02-20			A trf PCA	PCA LOAN				4,300.00
04-20			A trf PCA	Money Borrowed, Farm				4,500.00
****	500.			<b>Money Borrowed, Farm</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$8,800.00 ***</b>
	572.	---	----	<b>Dividend Inc-Taxable</b>				
06-30			TRI	FIDELITY FUND DIVIDEN				174.84
06-30			TRI	GENERAL ELEC DIVIDENS				560.50
****	572.			<b>Dividend Inc-Taxable</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$735.34 ***</b>

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	<b>586.</b>	---	----	<b>MRS K. HOISPITAL WAGE</b>				
01-31			STJ	MRS K. HOSPITAL WAGES				220.00
02-28			STJ	MRS K. HOSPITAL WAGE				220.00
03-31		dir D	STJ	MRS K. HOSPITAL WAGES				220.00
04-30		dir D	STJ	MRS K. HOSPITAL WAGES				220.00
05-31		dir D	STJ	MRS K. HOSPITAL WAGE				220.00
06-30		dir D	STJ	MRS K HOSPITAL WAGES				220.00
****	<b>586.</b>			<b>MRS K. HOISPITAL WAGE</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$1,320.00 ***</b>
	<b>651.</b>	---	----	<b>Pickup Purch FarmShar</b>				
06-30		1247	FMC	FORD pick-up Purchase				5,000.00
****	<b>651.</b>			<b>Pickup Purch FarmShar</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$5,000.00 ***</b>
	<b>656.</b>	---	----	<b>Livestock Equip Purch</b>				
06-30		1248	TL	Building supplies				700.00
****	<b>656.</b>			<b>Livestock Equip Purch</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$700.00 ***</b>
	<b>700.</b>	---	----	<b>Milk Hauling</b>				
01-31			DLC	Milk Hauling	6290			100.27
02-28			DLC	Milk Hauling	6290			104.62
03-31			DLC	Milk Hauling	6290			113.29
04-30			DLC	Milk Hauling	6290			110.04
05-31			DLC	Milk Hauling	6290			113.83
06-30			DLC	Milk Hauling	6290			103.48
****	<b>700.</b>			<b>Milk Hauling</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$645.53 ***</b>
	<b>703.</b>	---	----	<b>Livestock Marketing</b>				
03-12		918	SID	DAIRY TRUCKING	6290			54.51
03-12		918	SID	Dairy cow#234 to Mkt	6290			18.15
				6290 Dairy Cows Commercial	----	0.0	0	72.66 +
01-10		860	SID	pigs TRUCKING	6510			210.51
01-10		860	SID	pigs load #2	6510			138.17
02-09		886	SID	TRUCKING pigs	6510			230.62
03-12		918	SID	trucking pigs	6510			233.41
03-12		918	SID	hogs on 3-5	6510			20.57
04-08		957	SID	TRUCKING HOGS	6510			220.74
				6510 Hogs weaning Pig Prod	----	0.0	0	1,054.02 +
****	<b>703.</b>			<b>Livestock Marketing</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$1,126.68 ***</b>
	<b>704.</b>	---	----	<b>Breeding</b>				
01-05		852	ABS	BREEDING FEES DAIRY	6290			60.00
02-03		879	ABS	BREEDING FEES DAIRY	6290			40.00
03-02		906	ABS	BREEDING FEES DAIRY	6290			75.00
04-02		943	ABS	BREEDING FEES DAIRY	6290			40.00
05-05		975	ABS	BREEDING FEES DAIRY	6290			20.00
****	<b>704.</b>			<b>Breeding</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$235.00 ***</b>
	<b>705.</b>	---	----	<b>Veterinary</b>				
01-06		853	VET	BILLS VETERINARY	6290			106.10
02-04		880	VET	BILLS VETERINARY DAIR	6290			116.74
03-03		907	VET	BILLS VETERINARY DAIR	6290			67.94
04-02		944	VET	BILLS VETERINARY DAIR	6290			98.16
05-06		976	VET	Veterinary Service	6290			115.61
05-26		1181	VET	BILLS VETERINARY	6290			18.00
06-01		1202	JVS	Jacks Vet Serv.	6290			22.00
				6290 Dairy Cows Commercial	----	0.0	0	544.55 +
05-06		976	VET	vet for calves	6310			52.32

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			6310	Dairy Other	----	0.0	0	52.32	+
03-03		907	VET	sick sows	6510			149.71	
04-02		944	VET	sck hog	6510			59.39	
			6510	Hogs Weaning Pig Prod	----	0.0	0	209.10	+
<b>****</b>	<b>705.</b>		<b>Veterinary</b>	<b>Total</b>	----	<b>0.0</b>	<b>0</b>	<b>\$805.97</b>	<b>***</b>
	<b>709.</b>	----	----	<b>Livestock Misc Supply</b>					
06-15		1215	WPC	MILK FILTERS SUPER	6290			63.36	
06-30		1231		ADVERTISING RRL SHOPP	6290			21.60	
			6290	Dairy Cows Commercial	----	0.0	0	84.96	+
05-09		978	FF	FARM & FLEET	6310			10.73	
06-12		1212	WPC	CALF BOTTLE PAIL HOLD	6310			9.87	
			6310	Dairy Other	----	0.0	0	20.60	+
05-09		978	FF	Livestock Misc Supply	6470			82.16	
			6470	Hogs Farrow Finish	----	0.0	0	82.16	+
01-06		854	FF	FARM & FLEET	6510			191.68	
02-04		881	FF	FARM & FLEET	6510			180.09	
03-08		908	FF	FARM & FLEET	6510			214.77	
03-08		908	FF	Misc livestock	6510			164.40	
04-03		946	FF	FARM & FLEET	6510			122.53	
			6510	Hogs Weaning Pig Prod	----	0.0	0	873.47	+
<b>****</b>	<b>709.</b>		<b>Livestock Misc Supply</b>	<b>Total</b>	----	<b>0.0</b>	<b>0</b>	<b>\$1,061.19</b>	<b>***</b>
	<b>716.</b>	----	----	<b>Feed Protein Supplmnt</b>					
06-14		1214	RVF	MINERAL				13.00	
06-14		1214	RVF	SOYBEAN MEAL				59.00	
06-14		1214	RVF	LEAN CUT				762.00	
				Enterprise Blank	----	0.0	0	834.00	+
01-07		855	RVF	DAIRY SALT & MIN	6290			315.13	
02-05		882	RVF	SALT & MIN DAIRY	6290			201.97	
03-10		911	RVF	SALT & MIN DAIRY	6290			248.58	
04-07		948	RVF	SALT & MIN DAIRY	6290			276.22	
05-09		980	RVF	SALT & MIN DAIRY	6290			179.60	
06-14		1214	RVF	DAIRY 40%	6290			227.00	
			6290	Dairy Cows Commercial	----	0.0	0	1,448.50	+
05-09		980	RVF	HEIFERS	6310			43.75	
06-14		1214	RVF	calf feed	6310			144.73	
			6310	Dairy Other	----	0.0	0	188.48	+
05-09		980	RVF	SALT & MINERAL HOGS	6470			12.37	
05-09		980	RVF	SALT/MINERAL HOGS #14	6470			74.41	
06-14		1214	RVF	premix	6470			42.98	
06-14		1214	RVF	Pig grower	6470			333.50	
			6470	Hogs Farrow Finish	----	0.0	0	463.26	+
01-07		855	RVF	HOGS SALT & MINERAL	6510			7.56	
01-07		855	RVF	SALT & MINERAL	6510			1,258.90	
02-05		882	RVF	SALT & MINERAL HOGS	6510			2,072.48	
03-10		911	RVF	SALT & MINERAL-HOGS	6510			1,661.14	
04-07		948	RVF	SALT & MINERAL-HOGS	6510			1,104.13	
04-07		948	RVF	SALT & MINERAL-HOGS #	6510			42.51	
			6510	Hogs Weaning Pig Prod	----	0.0	0	6,146.72	+
<b>****</b>	<b>716.</b>		<b>Feed Protein Supplmnt</b>	<b>Total</b>	----	<b>0.0</b>	<b>0</b>	<b>\$9,080.96</b>	<b>***</b>
	<b>717.</b>	----	----	<b>Feed Complete Mix</b>					
05-09		980	RVF	Rations	6290			11.08	
			6290	Dairy Cows Commercial	----	0.0	0	11.08	+
05-09		980	RVF	calf feed	6310			48.16	
			6310	Dairy Other	----	0.0	0	48.16	+

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01-07		855	RVF	Misc feeds	6510			16.14	
01-07		855	RVF	misc	6510			159.91	
02-05		882	RVF	RATIONS	6510			12.08	
03-10		911	RVF	rations	6510			11.94	
04-07		948	RVF	vitamins	6510			16.66	
			6510	Hogs Weaning Pig Prod	----	0.0	0	216.73	+
****	717.			<b>Feed Complete Mix</b>	<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>\$275.97</b>	<b>***</b>
	724.	----	-----	<b>Feed Soybeans Purch</b>					
02-05		882	RVF	Bean Meal	6510			148.43	
03-10		911	RVF	bean meal	6510			177.71	
04-07		948	RVF	misc soybean meal	6510			79.14	
****	724.			<b>Feed Soybeans Purch</b>	<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>\$405.28</b>	<b>***</b>
	730.	----	-----	<b>Fertilizer</b>					
04-07		951	CX	6-24-24	0222	4.3		619.78	
05-10		985	CX	6-28-28	0222	2.2		285.02	
06-02		1204	CX	LIQUID FERTILIZER	0222	4.0		560.50	
06-03		1206	CX	AMMONIA	0222	15.7		2,012.40	
			0222	Corn For Grain	----	26.2	0	3,477.70	+
04-07		951	CX	10-10-10	0401	8.8		987.36	
05-10		985	CX	10-10-10	0401	2.2		244.64	
			0401	Alfalfa Hay	----	11.0	0	1,232.00	+
04-07		951	CX	10-10-10	0402	1.3		201.60	
05-10		985	CX	10-15-10	0402	0.4		53.60	
06-03		1206	CX	AMMONIA	0402	3.4		567.60	
			0402	Alfalfa Hay	----	5.1	0	822.80	+
****	730.			<b>Fertilizer</b>	<b>Total</b>	<b>42.3</b>	<b>0</b>	<b>\$5,532.50</b>	<b>***</b>
	731.	----	-----	<b>Chemicals</b>					
04-07		951	CX	ATREX	0222	673.5		409.26	
05-10		985	CX	Atrex	0222	184.5		105.54	
06-03		1206	CX	ATREX	0222	249.6		673.42	
			0222	Corn For Grain	----	1,107.6	0	1,188.22	+
04-07		951	CX	lasso	0402	181.5		105.28	
05-10		985	CX	Lasso	0402	60.5		39.93	
06-03		1206	CX	ATREX	0402	70.4		190.08	
			0402	Alfalfa Hay	----	312.4	0	335.29	+
****	731.			<b>Chemicals</b>	<b>Total</b>	<b>1,420.0</b>	<b>0</b>	<b>\$1,523.51</b>	<b>***</b>
	732.	----	-----	<b>Seed</b>					
04-07		951	CX	timothy seed	0402	6.0		510.00	
06-10		1209	WPC	TWINE	0402	7.0		84.00	
****	732.			<b>Seed</b>	<b>Total</b>	<b>13.0</b>	<b>0</b>	<b>\$594.00</b>	<b>***</b>
	741.	----	-----	<b>Fuel Pickup FarmShare</b>					
01-05		847	CX	SCOUT GAS FS				38.95	
02-15		895	CX	SCOUT GAS FS				44.25	
03-09		910	CX	SCOUT GAS FS				55.65	
04-15		962	CX	scout gas farm share				49.35	
05-31		1189	CX	SCOUT GAS FS				38.73	
06-21		1222	CX	GAS FOR TRUCKS		150.0		174.84	
06-30		1224	CX	GAS SCOUT FS				55.50	
****	741.			<b>Fuel Pickup FarmShare</b>	<b>Total</b>	<b>150.0</b>	<b>0</b>	<b>\$457.27</b>	<b>***</b>
	743.	----	-----	<b>Fuel Machinery</b>					
01-05		847	CX	Tractor gas				264.30	

**DETAIL CASH TRANSACTIONS**

Detail JAN 01, 2021 thru JUN 30, 2021 YE = 12-31-2021

DATE MO_DA	ITEM CODE	CHECK Number	VENDOR ID	DESCRIPTION	ENTER CODE	QUANTITY	NUMBER HEAD	\$ AMOUNT
02-28		902	CX	TRACTOR GAS		688.0		362.16
03-09		910	CX	Tractor gas		898.0		473.36
04-15		962	CX	Tractor gas		578.0		303.50
05-31		1183	CX	Tractor gas		488.0		256.16
06-21		1222	CX	GAS TRACTORS		350.0		386.92
****	<b>743.</b>	<b>Fuel Machinery</b>		<b>Total ----&gt;</b>		<b>3,002.0</b>	<b>0</b>	<b>\$2,046.40 ***</b>
	<b>751.</b>	<b>----&gt; ----&gt; Repair Pickup FrmShar</b>						
01-10		862	CX	PICKUP TUNE-UP				64.04
02-09		887	IH	SCOUT BLADE REPAIR				76.14
03-16		920	CX	PICKUP OIL,LUBE,FILTR				22.59
06-15		1217	AFI	INS SCOUT FS				44.30
****	<b>751.</b>	<b>Repair Pickup FrmShar</b>		<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$207.07 ***</b>
	<b>753.</b>	<b>----&gt; ----&gt; Repair Machinery</b>						
01-10		863	JD	Haas Bros. John Deere				378.16
02-05		885	JD	Haas Bros. John Deere				403.71
04-08		958	JD	SWATHER				96.73
06-07		1207	JD	PARTS REPAIR SWATHER				137.35
06-15		1216	JD	COMBINE REPAIR				875.36
****	<b>753.</b>	<b>Repair Machinery</b>		<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$1,891.31 ***</b>
	<b>756.</b>	<b>----&gt; ----&gt; Repair Livestck Equip</b>						
03-16		921	TL	Milking Parlor repair				30.50
05-17		998	TL	HOG SHELTER				14.77
06-24		1223	TL	FOUR POST COW YARD				20.47
				Enterprise Blank	---->	0.0	0	65.74 +
01-11		864	TL	CALF PEN REPAIR	6290			34.76
				Dairy Cows Commercial	---->	0.0	0	34.76 +
03-16		921	TL	hogBarnBlowerRepair	6510			24.52
				Hogs Weaning Pig Prod	---->	0.0	0	24.52 +
****	<b>756.</b>	<b>Repair Livestck Equip</b>		<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$125.02 ***</b>
	<b>768.</b>	<b>----&gt; ----&gt; Rent Land</b>						
01-05		848	X80	JANUARY RENT				949.00
02-28		904	X80	FEBRUARY RENT				949.00
03-11		916	X80	MARCH RENT				949.00
04-07		949	X80	APRIL RENT				949.00
05-31		1187	X80	MAY RENT				949.00
****	<b>768.</b>	<b>Rent Land</b>		<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$4,745.00 ***</b>
	<b>770.</b>	<b>----&gt; ----&gt; Electric FarmShare</b>						
01-05		850	ELC	The Electric Company				132.58
02-12		892	ELC	The Electric Company				129.35
03-10		914	ELC	The Electric Company				92.45
04-28		966	ELC	REA ELECTRICITY FS				62.95
05-31		1182	ELC	REA ELECTRICITY FS				84.02
06-30		1228	ELC	ELECTRICITY FS				97.56
				Enterprise Blank	---->	0.0	0	598.91 +
06-30		1233	ELC	ROAD SIDE STAND ELECT	9011			23.94
				ROADSIDE STAND	---->	0.0	0	23.94 +
****	<b>770.</b>	<b>Electric FarmShare</b>		<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$622.85 ***</b>
	<b>771.</b>	<b>----&gt; ----&gt; Telephone Farm/Share</b>						
05-31		1197	PPC	PEOPLES TELEPHONE FS				87.39
06-30		1229	PPC	PEOPLES TELEPHONE FS				29.13

**DETAIL CASH TRANSACTIONS**

Detail JAN 01, 2021 thru JUN 30, 2021 YE = 12-31-2021

DATE MO_DA	ITEM CODE	CHECK Number	VENDOR ID	DESCRIPTION	ENTER CODE	QUANTITY	NUMBER HEAD	\$ AMOUNT	
****	771.			Telephone Farm/Share	Total --->	0.0	0	\$116.52	***
	773.	---	----	Misc Farm Expense					
05-31		1200	CS	computer repair				166.63	
06-10		1210		FARM MAG SUBSCR				10.45	
06-16		1220	OFF	FILE FOLDERS				8.41	
****	773.			Misc Farm Expense	Total --->	0.0	0	\$185.49	***
	775.	---	----	Interest Farm RESt					
05-31		1199	FFS	2ND FARM INTEREST				3,371.00	
06-30		1226	011	1ST NATL BK INT				1,179.00	
06-30		1227	FFS	First Federal S&L				228.00	
****	775.			Interest Farm RESt	Total --->	0.0	0	\$4,778.00	***
	776.	---	----	Interest Farm NonREst					
06-30		1225	212	1ST NATL BK INTEREST				55.00	
06-30		1246	211	1ST NATL-TRACT INT				207.00	
****	776.			Interest Farm NonREst	Total --->	0.0	0	\$262.00	***
	778.	---	----	Real Estate Tax					
01-05		846	CT	1ST 1/2 REAL EST TAX				387.13	
****	778.			Real Estate Tax	Total --->	0.0	0	\$387.13	***
	781.	---	----	Labor Health Pd Dep					
06-30		1253	BX	premium for R Brown				55.00	
****	781.			Labor Health Pd Dep	Total --->	0.0	0	\$55.00	***
	782.	---	----	PayExp Wage Net Pay					
01-08		859	RB	MONTHLY WAGES				753.20	
02-05		884	RB	WAGES FOR THE MONTH				753.20	
03-10		913	RB	BROWN-WAGES MARCH				753.20	
04-30		970	RB	WAGES FOR B. BROWN				753.20	
05-31		1191	RB	BROWN MONTHLY WAGES				753.20	
06-15		1218	RB	MONTHLY WAGES				753.20	
				Enterprise Blank	---	0.0	0	4,519.20	+
06-30		1234	031	parttime summer help	0222	40.0	10	300.00	
				Corn For Grain	---	40.0	10	300.00	+
06-30		1232	030	HAYING HELP	0401	50.5	25	453.20	
			0401	Alfalfa Hay	---	50.5	25	453.20	+
****	782.			PayExp Wage Net Pay	Total --->	90.5	35	\$5,272.40	***
	785.	---	----	Labor FICA Pd To Dep					
01-04		845	IRS	SS PAYMENT DEPOSITORY				280.80	
06-15		1219	IRS	SS PYMT depository				374.40	
****	785.			Labor FICA Pd To Dep	Total --->	0.0	0	\$655.20	***
	793.	---	----	Machine Hired CW					
06-01		1203		SPRAY MACHINE COSTS	0222			200.00	
****	793.			Machine Hired CW	Total --->	0.0	0	\$200.00	***
	795.	---	----	LaborHired Customwrk					
06-01		1203		SPRAYING HIRED LABOR	0222	0.5		100.00	
				Corn For Grain	---	0.5	0	100.00	+
06-17		1221	SID	TRUCKING VEAL CALVES	6310		2	15.75	
				Dairy Other	---	0.0	2	15.75	+
05-15		990	SID	TRUCKING HOGS	6470			40.17	
06-01		1201	SID	TRUCKING HOGS	6470			24.00	

**DETAIL CASH TRANSACTIONS**

Detail JAN 01, 2021 thru JUN 30, 2021 YE = 12-31-2021

DATE MO_DA	ITEM CODE	CHECK Number	VENDOR ID	DESCRIPTION	ENTER CODE	QUANTITY	NUMBER HEAD	\$ AMOUNT	
06-09		1208	SID	TRUCKING HOGS	6470		5	25.00	
			6470	Hogs Farrow Finish	---	0.0	5	89.17	+
****	<b>795.</b>		<b>LaborHired</b>	<b>Customwrk</b>	<b>Total</b>	<b>0.5</b>	<b>7</b>	<b>\$204.92</b>	<b>***</b>
	<b>800.</b>		---	----->					
				<b>Principal Paid Farm</b>					
02-28		903	PCA	pay down loan				15,000.00	
03-16		923	211	1ST NATL BK PRINCIPAL				500.00	
03-31		939	011	SMITH FARM				2,000.00	
04-30		971	212	SWATHER NOTE				1,000.00	
05-31		1190	FFS	1ST MORTGAGE				500.00	
06-10		1211	PCA	pay down line credit				5,000.00	
06-30		1246	211	1ST NATL BK PRINCIPAL				500.00	
****	<b>800.</b>			<b>Principal Paid Farm</b>	<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>\$24,500.00</b>	<b>***</b>
	<b>812.</b>		---	----->					
				<b>Speculative Margin Pd</b>					
06-30		1244	TRI	MARGIN ON FUEL FUTURE				1,500.00	
****	<b>812.</b>			<b>Speculative Margin Pd</b>	<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>\$1,500.00</b>	<b>***</b>
	<b>819.</b>		---	----->					
				<b>Trans To Oth Checkbks</b>					
01-31		877	MM	transf \$ to money mkt				20,000.00	
04-30		973	MM	transf \$ to Money mkt				30,000.00	
****	<b>819.</b>			<b>Trans To Oth Checkbks</b>	<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>\$50,000.00</b>	<b>***</b>
	<b>820.</b>		---	----->					
				<b>Draw Personal</b>					
06-02		1205		PERSONAL SPENDING				275.90	
****	<b>820.</b>			<b>Draw Personal</b>	<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>\$275.90</b>	<b>***</b>
	<b>821.</b>		---	----->					
				<b>Groceries &amp; Meals</b>					
01-07		857	JS	JAKES STEAK HOUSE				104.86	
01-25		870	KEN	KENS SUPER MARKET				327.08	
02-05		883		PAULS				43.13	
02-12		893	JS	JAKES STEAK				62.83	
02-14		894		PAULS				41.88	
02-28		901	KEN	KENS SUPER MARKET				284.10	
03-10		912	JS	JAKES STEAK				78.70	
03-11		915		SHAKEY'S				33.16	
03-16		929		JOES CAFE				12.43	
03-16		930		SAMS SUB & PIZZA				21.18	
03-16		931	KEN	KENS SUPER MARKET			5	286.47	
04-06		947		EASTER CHARITY DINNER				194.50	
04-15		963	JS	JAKES STEAK				26.27	
04-27		964	KEN	KENS SUPER MARKET				211.17	
05-09		981	JS	JAKES STEAK				63.47	
05-11		986	WAL	TOM BIRTHDAY GRILL				53.17	
05-16		995	KEN	KENS SUPERMARKET				315.30	
06-30		1237		KOHL'S FOOD				173.91	
06-30		1249	JS	Jake's steak house				47.95	
****	<b>821.</b>			<b>Groceries &amp; Meals</b>	<b>Total</b>	<b>0.0</b>	<b>5</b>	<b>\$2,381.56</b>	<b>***</b>
	<b>822.</b>		---	----->					
				<b>Clothing</b>					
01-12		865		NORTHWEST FABRICS				104.83	
02-10		889		JC PENNY				61.90	
03-16		924	WAL	wal-mart				43.85	
04-13		959		NORTHWEST FABRICS				57.98	
06-30		1239	WAL	walmart infants				28.75	
06-30		1240	WAL	wal-Mart shoes dad				54.95	
06-30		1240	WAL	wal-mart mens wear				72.50	



**DETAIL CASH TRANSACTIONS**

Detail JAN 01, 2021 thru JUN 30, 2021 YE = 12-31-2021

DATE MO_DA	ITEM CODE	CHECK Number	VENDOR ID	DESCRIPTION	ENTER CODE	QUANTITY	NUMBER HEAD	\$ AMOUNT
****	822.			<b>Clothing</b>				
				<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$424.76 ***</b>
	823.	----	----->	<b>Supplies-Personal</b>				
01-29		874	OFF	East Side Office Prod				93.93
02-24		898	CS	COMPUTER BOOKS				56.32
03-17		933		MERKS PEN & PENCIL				148.71
03-17		934	OFF	East Side Office Prod				17.44
04-30		967	OFF	B-day gifts				113.19
05-16		996	CS	Printer Paper				14.80
06-30		1235	POM	US POST OFFICE STAMPS				9.00
06-30		1245	OFF	3 ring binder				4.95
****	823.			<b>Supplies-Personal</b>				
				<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$458.34 ***</b>
	824.	----	----->	<b>Recreation</b>				
05-25		1180		BOAT RENTAL				41.00
****	824.			<b>Recreation</b>				
				<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$41.00 ***</b>
	826.	----	----->	<b>St Bernards Church</b>				
01-16		866	SBC	ST BERNARDS				40.00
02-10		890	SBC	ST BERNARDS				40.00
03-16		925	SBC	ST. BERNARDS				40.00
04-14		960	SBC	ST BERNARDS				40.00
05-16		991	SBC	St Bernards Church				40.00
06-30		1241	SBC	ST BERNARDS				75.00
****	826.			<b>St Bernards Church</b>				
				<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$275.00 ***</b>
	828.	----	----->	<b>Furnishings/Equipment</b>				
01-25		871		REC ROOM FURNITURE				614.88
02-17		897		BEDROOM FURNITURE				1,014.31
03-16		932		PATIO FURNITURE				570.49
06-30		1238		OZZIES FURNITURE				279.99
****	828.			<b>Furnishings/Equipment</b>				
				<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$2,479.67 ***</b>
	829.	----	----->	<b>Personal Care</b>				
01-30		875	WAL	Wal-Mart				21.19
02-24		899		SOAP OPERA				36.50
03-19		935		REXALL DRUG				27.88
04-30		968		GIMBELS				31.63
05-17		999	WRX	WALLGREENS				17.58
****	829.			<b>Personal Care</b>				
				<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$134.78 ***</b>
	830.	----	----->	<b>Health Insurance Pers</b>				
01-29		873	RUR	RURAL INSURANCE HEALT				408.00
06-30			RUR	HEALTH INS REFUND				-2.00
06-30		1236	RUR	RURAL INS HEALTH				84.00
****	830.			<b>Health Insurance Pers</b>				
				<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$490.00 ***</b>
	831.	----	----->	<b>Doctor/Hospital</b>				
01-18		867	STJ	TOMS HOSPITAL STAY				207.50
****	831.			<b>Doctor/Hospital</b>				
				<b>Total ----&gt;</b>		<b>0.0</b>	<b>0</b>	<b>\$207.50 ***</b>
	832.	----	----->	<b>Drugs/Prescriptions</b>				
01-19		868	WRX	WALGREEN DRUG DAD				9.17
02-11		891	WRX	WALGREEN DRUG GENERAL				13.46
03-16		926	WRX	WALGREENS CAUGH SYRUP				8.77
04-15		961	WRX	DRUGS MOM				12.03
05-16		992	WRX	DRUGS TOM				7.47

**DETAIL CASH TRANSACTIONS**

Detail JAN 01, 2021 thru JUN 30, 2021 YE = 12-31-2021

DATE MO_DA	ITEM CODE	CHECK Number	VENDOR ID	DESCRIPTION	ENTER CODE	QUANTITY	NUMBER HEAD	\$ AMOUNT
06-30		1242	WRX	WALGREEN DRUG #105649				15.10
06-30		1242	WRX	WALGREEN DRUG-TOM				7.15
06-30		1242	WRX	WALLGREEN DRUG MOM				6.90
****	<b>832.</b>			<b>Drugs/Prescriptions</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$80.05 ***</b>
	<b>833.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>Gifts</b>				
04-01		941		EASTER PRESENT MOM				100.00
06-30		1251		Fathers Day gift				24.50
06-30		1252		Sues Graduation				135.00
****	<b>833.</b>			<b>Gifts</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$259.50 ***</b>
	<b>840.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>Fuel Auto Pers Share</b>				
01-07		856	CX	BUICK GAS PERSONAL				23.14
02-09		888	CX	BUICK GAS PERSONAL				22.35
03-16		920	CX	buick gas pers share				24.77
04-15		962	CX	BUICK GAS PERS SHARE				23.40
05-31		1183	CX	Fuel Auto Pers Share				24.90
****	<b>840.</b>			<b>Fuel Auto Pers Share</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$118.56 ***</b>
	<b>841.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>Repair Auto Per/Share</b>				
02-15		895	CX	Buick Oil/lube				35.00
04-27		965	CX	BUICK OIL,LUBE,ETC.				31.44
06-30		1250		BRADS TEXACO				35.00
****	<b>841.</b>			<b>Repair Auto Per/Share</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$101.44 ***</b>
	<b>847.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>Home Repair/Fuel</b>				
04-30		972		HOUSE PAINT				30.76
****	<b>847.</b>			<b>Home Repair/Fuel</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$30.76 ***</b>
	<b>870.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>Electric Pers/Shar</b>				
01-31		876	ELC	ELECT REA HH & P				32.66
02-12		892	ELC	Personal Share Elec				30.14
03-28		938	ELC	ELECT REA HH & O				27.03
04-30		969	ELC	ELECT REA HH & P				21.58
05-17		997	ELC	ELECT REA HH & P				13.93
06-30		1228	ELC	ELEC HOUSEHOLD & PERS				18.17
****	<b>870.</b>			<b>Electric Pers/Shar</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$143.51 ***</b>
	<b>871.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>Telephone Pers/Share</b>				
05-23		1178	PPC	MA BELL				21.84
06-30		1243	PPC	MA BELL				17.40
****	<b>871.</b>			<b>Telephone Pers/Share</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$39.24 ***</b>
	<b>873.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>General Farm Exp Prsn</b>				
01-25		872		K-MART KITCHEN TOOLS				57.29
****	<b>873.</b>			<b>General Farm Exp Prsn</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$57.29 ***</b>
	<b>878.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>Real Estate Tax Prsnl</b>				
03-31		940	CT	TAXES PAID ON REAL ES				40.75
****	<b>878.</b>			<b>Real Estate Tax Prsnl</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$40.75 ***</b>
	<b>881.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>Tax State Income Pd</b>				
03-22		937	TAX	STATE TAXES				873.00
****	<b>881.</b>			<b>Tax State Income Pd</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$873.00 ***</b>
	<b>882.</b>	<b>---&gt;</b>	<b>----&gt;</b>	<b>Tax Federal Income Pd</b>				
02-28		900	IRS	FED INCOME SS PAID				314.50

**DETAIL CASH TRANSACTIONS**

*Detail*      JAN 01, 2021 thru JUN 30, 2021      YE = 12-31-2021

DATE MO_DA	ITEM CODE	CHECK Number	VENDOR ID	DESCRIPTION	ENTER CODE	QUANTITY	NUMBER HEAD	\$ AMOUNT
03-22		936	IRS	Est Federal taxes				200.00
05-24		1179	IRS	FED INCOME SS PAID				314.50
****	882.			<b>Tax Federal Income Pd</b>	<b>Total ---&gt;</b>	<b>0.0</b>	<b>0</b>	<b>\$829.00 ***</b>