



Check Register Report

Page No. 1 48000000 Farm Biz Sample Data
 JUN CHECK REGISTER

09/21

DA	CK.	VNDR	DESCRIPTION	CHECK	DEPOSIT	RUNNING
	NO.	ID.		AMOUNT	AMOUNT	BALANCE
			CHECKBOOK BEG BAL		\$	17,560.61
01	1201	SID	TRUCKING HOGS	24.00		
				24.00*		17,536.61
01	1202	JVS	Jacks Vet Serv.	22.00*		17,514.61
01	1203		SPRAY MACHINE COSTS	200.00		
01	1203		SPRAYING HIRED LABOR	100.00		
				300.00*		17,214.61
02	1204	CX	LIQUID FERTILIZER	560.50*		16,654.11
02	1205		PERSONAL SPENDING	275.90*		16,378.21
03	1206	CX	AMMONIA	2,012.40		
03	1206	CX	AMMONIA	567.60		
03	1206	CX	ATREX	673.42		
03	1206	CX	ATREX	190.08		
				3,443.50*		12,934.71
07		RF	sold feeder pigs		5,377.50*	18,312.21
07	1207	JD	PARTS REPAIR SWATHER	137.35*		18,174.86
09		NP	MARKET HOGS NORTHERN		5,093.86*	23,268.72
09	1208	SID	TRUCKING HOGS	25.00*		23,243.72
10		RF	PLOWING RENK FARM		1,500.00	
10		RF	PLOWING RENK FARM		600.00	
					2,100.00*	25,343.72
10	1209	WPC	TWINE	84.00*		25,259.72
10	1210		FARM MAG SUBSCR	10.45*		25,249.27
12		PCA	PCA LOAN		4,300.00*	29,549.27
12	1212	WPC	CALF BOTTLE PAIL HOLD	9.87*		29,539.40
14	1214	RVF	MINERAL	13.00		
14	1214	RVF	SOYBEAN MEAL	59.00		
14	1214	RVF	LEAN CUT	762.00		
14	1214	RVF	DAIRY 40%	227.00		
14	1214	RVF	PREMIX	42.98		
14	1214	RVF	PIG GROWER	333.50		
14	1214	RVF	CALF FEED	144.73		
				1,582.21*		27,957.19
15	1215	WPC	MILK FILTERS SUPER	63.36*		27,893.83
15	1216	JD	COMBINE REPAIR	875.36*		27,018.47
15	1217	AFI	INS SCOUT FS	44.30*		26,974.17
15	1218	RB	MONTHLY WAGES	753.20*		26,220.97
15	1219		SS PYMT depository	374.40*		25,846.57
16	1220		FILE FOLDERS	8.41*		25,838.16
17	1221	SID	TRUCKING VEAL CALVES	15.75*		25,822.41
21	1222	CX	GAS FOR TRUCKS	174.84		
21	1222	CX	GAS TRACTORS	386.92		
				561.76*		25,260.65
24	1223	TL	FOUR POST COW YARD	20.47*		25,240.18
30		DLC	MILK PLANT CHECK		4,319.32	
30		TPE	CORN SOLD TPE CO-OP		3,088.00	
30		CX	CENEX 20% CHECK		9.24	
30		TRI	FIDELITY FUND DIVIDEN		174.84	
30		TRI	GENERAL ELEC DIVIDENS		560.50	

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DA CK.	VNDR NO. ID.	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	RUNNING BALANCE
30		MRS K HOSPITAL WAGES		220.00	
				8,371.90*	33,612.08
30	0000	HEALTH INS REFUND	-2.00*		33,614.08
30	1224 CX	GAS SCOUT FS	55.50*		33,558.58
30	1225 212	1ST NATL BK INTEREST	55.00*		33,503.58
30	1226 011	1ST NATL BK INT	1,179.00*		32,324.58
30	1227 FFS	First Federal S&L	228.00*		32,096.58
30	1228 ELC	ELECTRICITY FS	97.56		
30	1228 ELC	ELEC HOUSEHOLD & PERS	18.17		
			115.73*		31,980.85
30	1229 PPC	PEOPLES TELEPHONE FS	29.13*		31,951.72
30	1230 DLC	MILK HAULING	103.48*		31,848.24
30	1231	ADVERTISING RRL SHOPP	21.60*		31,826.64
30	1232 030	HAYING HELP	453.20*		31,373.44
30	1233 ELC	ROAD SIDE STAND ELECT	23.94*		31,349.50
30	1234 031	parttime summer help	300.00*		31,049.50
30	1235	US POST OFFICE STAMPS	9.00*		31,040.50
30	1236	RURAL INS HEALTH	84.00*		30,956.50
30	1237	KOHL'S FOOD	173.91*		30,782.59
30	1238	OZZIES FURNITURE	279.99*		30,502.60
30	1239	WARDS INFANT	28.75*		30,473.85
30	1240	SEARS SHOES DAD	54.95		
30	1240	SEARS MENS WEAR	72.50		
			127.45*		30,346.40
30	1241	ST BERNARDS	75.00*		30,271.40
30	1242	WALGREEN DRUG #105649	15.10		
30	1242	WALGREEN DRUG-TOM	7.15		
30	1242	WALLGREEN DRUG MOM	6.90		
			29.15*		30,242.25
30	1243	MA BELL	17.40*		30,224.85
30	1244 TRI	MARGIN ON FUEL FUTURE	1,500.00*		28,724.85
30	1245	3 RING BINDER	4.95*		28,719.90
30	1246 211	1ST NATL-TRACT INT	207.00		
30	1246 211	1ST NATL BK PRINCIPAL	500.00		
			707.00*		28,012.90
30	1305 FMC	FORD pick-up Purchase	5,000.00*		23,012.90
30	1306 TL	BUILDING SUPPLIES	700.00*		22,312.90
30	1316	JAKES STEAK HOUSE	47.95*		22,264.95
30	1317	BRADS TEXACO	35.00*		22,229.95
30	1318	GIFT FATHERS DAY	24.50*		22,205.45
30	1319	SUES GRADUATION	135.00*		22,070.45
* CHECKBOOK TOTAL			\$ 20,733.42	\$ 25,243.26	\$ 22,070.45

