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Check Register Report

PAGE NO. 1 49000100 Happy Acres Farms Y/E 12-31
 02/08 PERIOD 2-01 THRU 2-28
 CB # 1 - FARM CB
CHECK REGISTER

DA	CK.	VNDR	DESCRIPTION	CHECK	DEPOSIT	RUNNING
NO.	ID.			AMOUNT	AMOUNT	BALANCE
			CHECKBOOK 1 BEG BAL			14091.09
01			sold pigs		6525.50	20616.59
01			sold pigs		5000.00	25616.59
09	GRF		Renks Farm		1800.00	27416.59
13	0878	GDLC	Dairyland Creamery	104.62		27311.97
13	0879	GABS	American Breeders Service	40.00		27271.97
16	0880	GVET	Veterinary Service	116.74		27155.23
18	0881	GFF	Farm & Fleet	180.09		26975.14
18	0882	GRVF	Riverview Feed	2434.96		24540.18
19	0883		PAULS	43.13		24497.05
20		MPCA	PCA of Minnesota		4300.00	28797.05
20	0884	GSID	Sids Trucking	230.62		28566.43
20	0885	GIH	International Harvester	76.14		28490.29
20	0886		KENS SUPER MARKET	284.10		28206.19
20	0887	GELC	The Electric Company	30.14		28176.05
21			BREEDING STOCK 12-24		400.00	28576.05
21			BREEDING STOCK SOLD		631.55	29207.60
21	0888	GJD	Haas Bros. John Deere	403.71		28803.89
22	0889		JC PENNY	61.90		28741.99
23	0890		ST BERNARDS	40.00		28701.99
23	0891		WALGREEN DRUG GENERAL	13.46		28688.53
23	0893		JAKES STEAK	62.83		28625.70
24	0894		PAULS	41.88		28583.82
24	0896	GCX	Cenex	35.00		28548.82
24	0897		BEDROOM FURNITURE	1014.31		27534.51
26	0898		COMPUTER BOOKS	56.32		27478.19
27	0899		SOAP OPERA	36.50		27441.69
28		GDLC	Dairyland Creamery		4506.74	31948.43
28	1165	GCX	Cenex	22.35		31926.08
28	1166	GCX	Cenex	44.25		31881.83
28	1167	GCX	Cenex	362.16		31519.67
28	1168	L001	Robert Brown	753.20		30766.47
28	1169	GX80	Atty Tom Roberts	949.00		29817.47
28	1170	GELC	The Electric Company	129.35		29688.12
29	1171		FED INCOME SS PAID	314.50		29373.62
31			MRS K. HOSPITAL WAGE		220.00	29593.62
31	1172	MOL	1st National Bank	15000.00		14593.62
			* CHECKBOOK 1 TOTAL	22881.26	23383.79	14593.62


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