

## ACTUAL 2003 ANNUAL CASH FLOW

DEMO Rogers Family Farms, Inc Tax Year 2003 Current Session 11

## Receipts

	Year to Date Jan 1 - Dec 31
Government Program	9,112.00
Corn	27,360.86
Bu	11,946.1
Aver \$/Bu	2.29
Soybean	19,430.14
Bu	3,112
Aver \$/Bu	6.24
Bus 1 Inc	62,219.41
Bus 2 Inc	4,355.47
Misc Inc	11,263.41
Equipment Sold	42,169.00
TOTAL RECEIPTS	175,910.29

## Expenditures

	Year to Date Jan 1 - Dec 31
Seed	-1,557.00
Fertilizer	15,150.15
Chemical	25,282.16
Fuel-Oil	2,343.35
Repair & Upkeep	4,305.79
Misc Supply	1,741.52
Land Rent	7,462.12
Pro Service	667.00
Farm Insurance	1,012.52
Farm Prprty Tax	2,500.36
Farm Utility	343.50
Farm Vehicle	559.63
Bus 1 Exp	36,200.78
Bus 2 Exp	697.52
Net Wages Paid	29,208.53
Employee Advance	12,959.35
Soc Sec Deposit	9,694.46
FICWH Deposit	1,029.00
Misc Labor	144.76
Employee Benefit	226.32
State Unemploy	141.30
Interest Paid	2,131.05
UnAcnted(Petty) Cash	-47.50

	Year to Date Jan 1 - Dec 31
Sig Exp	5,380.00
Equipment Purch	99,437.27
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TOTAL EXPENDITURES	257,013.94

Summary

	Year to Date Jan 1 - Dec 31
Beginning Bank Bal(s)	+9,240.09
+ TOTAL RECEIPTS	+175,910.29
- TOTAL EXPENDITURES	-257,013.94
+ LOAN PROCEEDS	+159,730.92
- PRINCIPAL PAID	-92,000.00
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= Ending Bank Bal(s)	-4,132.64
CHANGE IN TOTAL DEBT	+67,730.92

Actual Ending Bank Bal(s) = -4,132.64      System Error = 0.00