

ACTUAL 2003 QUARTERLY CASH FLOW

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

Receipts

	1st Quarter Jan 1 - Mar 31	2nd Quarter Apr 1 - Jun 30	3rd Quarter Jul 1 - Sep 30	4th Quarter Oct 1 - Dec 31	Year to Date Jan 1 - Dec 31
Government Program	4,397.00		4,715.00		9,112.00
Corn	11,831.98		15,528.88		27,360.86
Bu	4,637		7,309.07		11,946.1
Aver \$/Bu	2.55		2.12		2.29
Soybean	9,561.26		9,868.88		19,430.14
Bu	1,467		1,645		3,112
Aver \$/Bu	6.52		6.00		6.24
Bus 1 Inc	29,509.80	11,113.69	21,595.92		62,219.41
Bus 2 Inc		2,230.59	2,124.88		4,355.47
Misc Inc		3,662.16	7,601.25		11,263.41
Equipment Sold		40,169.00	2,000.00		42,169.00
TOTAL RECEIPTS	55,300.04	57,175.44	63,434.81		175,910.29

Expenditures

	1st Quarter Jan 1 - Mar 31	2nd Quarter Apr 1 - Jun 30	3rd Quarter Jul 1 - Sep 30	4th Quarter Oct 1 - Dec 31	Year to Date Jan 1 - Dec 31
Seed			-1,557.00		-1,557.00
Fertilizer	10,000.00		5,150.15		15,150.15
Chemical	7,805.91	6,343.07	11,133.18		25,282.16
Fuel-Oil	85.36	959.63	1,298.36		2,343.35
Repair & Upkeep		1,033.48	3,272.31		4,305.79
Misc Supply	587.57	694.36	459.59		1,741.52
Land Rent	212.16	5,977.00	1,272.96		7,462.12
Pro Service	295.00	186.00	186.00		667.00
Farm Insurance			1,012.52		1,012.52
Farm Prprty Tax		1,552.12	948.24		2,500.36
Farm Utility	85.80	107.70	150.00		343.50
Farm Vehicle	90.44	430.42	38.77		559.63
Bus 1 Exp	18,345.21	7,595.58	10,259.99		36,200.78
Bus 2 Exp		697.52			697.52
Net Wages Paid	6,207.61	4,876.13	14,871.44	3,253.35	29,208.53
Employee Advance	7,650.00	15,578.82	-10,269.47		12,959.35
Soc Sec Deposit	2,344.03	4,543.27	2,807.16		9,694.46
FICWH Deposit		492.00	537.00		1,029.00
Misc Labor			144.76		144.76
Employee Benefit	53.00	173.32			226.32
State Unemply		84.86	56.44		141.30
Interest Paid	1,396.63		734.42		2,131.05
UnAccnted(Petty) Cash	-35.00	-12.50			-47.50

	1st Quarter Jan 1 - Mar 31	2nd Quarter Apr 1 - Jun 30	3rd Quarter Jul 1 - Sep 30	4th Quarter Oct 1 - Dec 31	Year to Date Jan 1 - Dec 31
Sig Exp	4,730.00		650.00		5,380.00
Equipment Purch	38,966.23	38,674.08	21,796.96		99,437.27
TOTAL EXPENDITURES	98,819.95	89,986.86	64,953.78	3,253.35	257,013.94

Summary

	1st Quarter Jan 1 - Mar 31	2nd Quarter Apr 1 - Jun 30	3rd Quarter Jul 1 - Sep 30	4th Quarter Oct 1 - Dec 31	Year to Date Jan 1 - Dec 31
Beginning Bank Bal(s)	+9,240.09	+1,720.18	-2,091.24	-879.29	+9,240.09
+ TOTAL RECEIPTS	+55,300.04	+57,175.44	+63,434.81		+175,910.29
- TOTAL EXPENDITURES	-98,819.95	-89,986.86	-64,953.78	-3,253.35	-257,013.94
+ LOAN PROCEEDS	+58,000.00	+54,000.00	+47,730.92		+159,730.92
- PRINCIPAL PAID	-22,000.00	-25,000.00	-45,000.00		-92,000.00
= Ending Bank Bal(s)	+1,720.18	-2,091.24	-879.29	-4,132.64	-4,132.64
CHANGE IN TOTAL DEBT	+36,000.00	+29,000.00	+2,730.92		+67,730.92

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