

		JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL	
1.	Crop Sales														1.
2.															2.
3.															3.
4.															4.
5.															5.
6.															6.
7.	Crop Insurance Proceeds														7.
8.	Government Payments: Cash														8.
9.	Government Payments: Other														9.
10.	CCC Loans														10.
11.	Custom Work														11.
12.	Patronage Dividends														12.
13.	Resales and Settlements														13.
14.	Cash Rent														14.
15.	Non-Breeding Livestock														15.
16.															16.
17.															17.
18.	Livestock Products														18.
19.															19.
20.															20.
21.	Other Farm Receipts														21.
22.															22.
23.															23.
24.															24.
25.															25.
26.															26.
A.	TOTAL OPERATING SALES (lines 1 thru 26)														A.
27.	Breeding Livestock														27.
28.															28.
29.															29.
30.	Equipment, Building, and Land Sales														30.
B.	TOTAL CAPITAL SALES (lines 27 thru 30)														B.
C.	TOTAL FARM RECEIPTS (lines A + B)														C.
31.	Money Borrowed - Farm														31.
D.	NON-FARM RECEIPTS (Form 28, Line A)														D.
E.	TOTAL DOLLARS AVAILABLE (lines C + 31 + D)														E.
	EXPENDITURES														
32.	Breeding Fees														32.
33.	Chemicals														33.
34.	Conservation														34.
35.	Feed														35.
36.															36.
37.															37.
38.															38.
39.	Fertilizer and Lime														39.
40.	Freight and Trucking														40.
41.	Gasoline, Fuel, and Oil														41.
42.	Insurance														42.
43.	Interest: Mortgage														43.
44.	Interest: Other														44.
45.	Labor Hired														45.
46.	Machine Hire														46.
47.	Cash Rent														47.
48.	Repairs: Machine														48.
49.	Repairs: Building and Fences														49.
50.	Seeds and Plants														50.
51.	Storage														51.
52.	Supplies														52.
53.	Taxes														53.
54.	Utilities - Farm Share														54.
55.	Veterinarian and Medicine														55.
56.	Miscellaneous Farm Expenditures														56.
57.															57.
58.	Non-Breeding Livestock														58.
59.															59.
F.	TOTAL OPERATING EXPENDITURES (lines 32 thru 59)														F.
60.	Breeding Livestock														60.
61.															61.
62.	Machinery, Equipment, and Fence														62.
63.	Land and Buildings														63.
G.	TOTAL CAPITAL EXPENDITURES (lines 60 thru 63)														G.
H.	TOTAL FARM EXPENDITURES (lines F + G)														H.
64.	Principal Paid on Borrowed Funds														64.
I.	NON-FARM EXPENDITURES (Form 28, line B)														I.
J.	TOTAL DOLLARS USED (lines H + 64 + I)														J.
K.	CASH DIFFERENCE FOR MONTH (lines E - J)														K.
L.	CASH BAL. END OF MONTH (last month line L + K)														L.
M.	CREDIT BAL. (last month lines M + 31 - 64)														M.
		JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL	