

* INCOME CODES & DESCRIPTIONS *		***** EXPENSE CODES & DESCRIPTIONS *****				
Livestock Income		Livestock Expense		Principal Paid		
1 L1A (Breeding)	{#/WT/EXP.}	101 L1 Purchase	Breeding {#/WT}	701 Note 1		
2 L1B (Young)	{#/WT/EXP.}	102 L2 Purchase	Finishing {#/WT}	702 Note 2		
3 L2 (Finishing)	{#/WT/EXP.}	103 L3 Purchase	Breeding {#/WT}	703 Note 3		
4 L3A (Breeding)	{#/WT/EXP.}	104 L4 Purchase	Finishing {#/WT}	704 Note 4		
5 L3B (Young)	{#/WT/EXP.}	105 Breeding/Semen	<u>Add Livestock Code</u>	705 Note 5		
6 L4 (Finishing)	{#/WT/EXP.}	106.0 VET. Exp.	<+code .1 L1 Breeding	706 Note 6		
7 Other Lvstk	{#/WT/EXP.}	107.0 MISC Lvstk Exp.	<+code .2 L2 Finishing	707 Note 7		
Crop Income		108.0 Lvstk Custom	<+code .3 L3 Breeding	708 Note 8		
8 Corn	{BU & EXP.}	109.0 Lease or Rent	<+code .4 L4 Finishing	709 Note 9		
9 Soybeans	{BU & EXP.}	110 Feed 1	\$ & LBS.	710 Note 10		
10 Wheat	{BU & EXP.}	111 Feed 2	\$ & LBS.	711 Note 11		
11 Oats	{BU & EXP.}	112 Feed 3	\$ & LBS.	712 Note 12		
12 Alfalfa	T.	113 Feed 4	\$ & LBS.	713 Note 13		
13 Sealed Grain1	Bu.	114 Feed 5	\$ & LBS.	714 Note 14		
14 Sealed Grain2	Bu.	115 Feed 6	\$ & LBS.	715 Note 15		
15 Gov't Pymt 1	Income only	116 Feed 7	\$ & LBS.	716 Note 16		
16 Gov't Pymt 2	Income only	117 Feed 8	\$ & LBS.	717 Note 17		
17 Other Crop 1	Income only	118 Feed 9	\$ & LBS.	718 Note 18		
18 Other Crop 2	Income only	119 Feed 10	\$ & LBS.	Interest Paid		
19 Other Crop 3	Income only	Crop Expense		801 Note 1		
20 Other Crop 4	Income only	201 Crop Purch.Resale	501 Pickup	100	802 Note 2	
Other Farm Income		202 Crop Purch.Resale	502 Truck	100	803 Note 3	
21 Tax Refund		203 Gov't Exp. & Other Crop	503 Auto	75	804 Note 4	
22 Capital Sale		204 Storage & Other	504 Other Vehicle	50	805 Note 5	
23 F _____	<u>Add Crop Code -></u>	205.0 Fertilizer	505 Other _____	100	806 Note 6	
24 F _____	Field 1 .11	206.0 Chemical	506 Other _____	100	807 Note 7	
25 F _____	Field 2 .12	207.0 Seed	507 Other _____	100	808 Note 8	
26 F _____	Field 3 .13	208.0 Crop Insurance	508 Other _____	100	809 Note 9	
27 F _____	Field 4 .14	209.0 Other Crop	509 Shop Supplies	100	810 Note 10	
28 Hedging Income	Field 5 .15	210.0 Crop Custom	510 Machinery	100	811 Note 11	
29 Misc. Farm Income	Field 6 .16	211.0 Crop Drying	511 Livestock	100	812 Note 12	
30 Total Dividend (inc&exp)	Field 7 .17	212.0 Land Rent	512 Building & Estate	100	813 Note 13	
31 Equity (expense)	Field 8 .18	213.0 Hauling & Trucking	513 House Repairs	0	814 Note 14	
32 Interest Deposit	Field 9 .19	RE Tax / Field & Other Crop - USE Category above that's open if you want to assign to a field.		815 Note 15		
Money Borrowed		Field 10 .20	Capital Purchases % farm		816 Note 16	
33 Note 1	Field 11 .21	Field 12 .22	521 Auto	50	817 Note 17	
34 Note 2	Field 13 .23	Field 14 .24	522 Truck	100	818 Note 18	
35 Note 3	Field 14 .24	TO INVENTORY .25	523 Machinery	100	Investments/Life Insur./Tax	
36 Note 4			524 Lvstk. Equipment	100	901 Investments-Farm	
37 Note 5			525 Building & Fence	100	902 Retirement Investment	
38 Note 6			526 Tile/Land Improvement	100	903 Whole Life Insur.	
39 Note 7			527 Land Purchase	100	904 Term insurance	
40 Note 8			528 Home Improvement	0	905 Income Tax/SS	
41 Note 9			RE Taxes/Lease/Business % farm		Personal Expenses	
42 Note 10			601 R.E. Taxes / PP	100	911 Contributions	
43 Note 11			602 Lease 1	100	912 Med. Insurance	
44 Note 12			603 Lease 2	100	913 Med. Doctor	
45 Note 13			604 Business Exp 1	100	914 Dentist	
46 Note 14			605 Business Exp 2	100	915 Eye Doctor	
47 Note 15			606 Business Exp 3	100	916 Hospital	
48 Note 16			General Farm Exp. % farm		917 Medicine	
49 Note 17			611 Farm Insur.	100	918 Food / Meals	
50 Note 18			612 Legal Exp.	100	919 Personal Supplies	
Non-Farm Income			613 Fees / Dues	100	920 Furnishings	
51 Non-Farm/Taxable 1	64 Acct. Receivable #1		614 Office Supplies	100	921 Clothing	
52 Non-Farm/Taxable 2	65 Acct. Receivable #2		615 Publications	100	922 Personal Care	
53 Non-Farm/Taxable 3	66 Acct. Receivable #3		616 Bank Expenses	100	923 Education	
54 Non-Farm/Taxable 4	Accounts Payable		617 Hedging Expense	100	924 Recreation	
55 Non-Farm/Taxable 5	934 Acct. Payable #1		618 Misc. Farm 1	100	925 Gifts / Special Event	
56 Non-Farm/Taxable 6	935 Acct. Payable #2		619 Misc. Farm 2	100	926 Personal Rent	
57 Non-Farm/Taxable 7	936 Acct. Payable #3		620 Misc. Farm 3	100	927 Other Personal 1	
58 Non-farm / NO TAX	Computer Records Service		Utilities % farm		928 Other Personal 2	
59 Transfer from chkbks	Dennis & Marcia Schroeder		621 Electricity	85	929 Other Personal 3	
60 From Savings Acct.1	2241 265 St.		622 Other Utility 1	100	930 Transfer to other ckbk.	
61 From Savings Acct.2	Marshall, MN 56257		623 Other Utility 2	25	931 To Savings Acct.1	
62 From Savings Acct.3	(507) 829-3443		624 Other Utility 3	100	932 To Savings Acct.2	
63 Gifts/NoTax Dividend	dscrs123@gmail.com		625 Other Utility 4	100	933 To Savings Acct.3	
	Code 998=Void & 999 = End Bal.		626 Telephone	25		

ACCOUNTING MASTER	CkBk 1	Farm Acct. 1			<End Bal.	F9= Calc. All cells	21-Jun-09
CASH INPUT FORM	CkBk 2	Personal Acct.2				Combine Beg. Bal>	
	CkBk 3	Account 3				Calc. End Bal>	
2009 CASH	CkBk 4	Account 4				<Trans.Checker>	
	CkBk 5	Account 5				Transfer Check must = "0" for all data to show up on Cashflow and Summary	
	Saving1	Savings Acct.1			Copy info	Sort Info	
	Saving2	Savings Acct.2				Subtotal Info. = Ctl-Shift-S	
	Saving3	Savings Acct.3			Print Info	HOME Key = back to Left	

NO.	CKBK	MO.	DAY	CHK #	DESCRIPTION	INCOME	EXPENSE # / Bu.	Wt./Lbs.	CODE	ITEM Description = F2 & Enter
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										

RESULTS:

A. Summary of Income and Expenses.

The screenshot displays a Microsoft Excel spreadsheet titled '2009 CASH CRS Accounting Excel'. The main content is a 'SUMMARY OF INCOME & EXPENSES' report for '2009 CASH'. The report is organized into two primary columns: 'Taxable Farm & Non-Farm INCOME' and 'Taxable Farm EXPENSES'. The income column lists various sources of revenue, including Livestock income (Breeding, Young, Finishing), Crop income (Corn, Soybeans, Wheat, Oats, Alfalfa, Sealed Grain, Gov't Pymt), and Other Farm Income (Tax Refund, Capital Sale, Crop expenses, Hedging Income, Misc. Farm Income, Total Dividend, Total Farm). The expense column is further divided into Wage information, Other Expenses (R.E. Taxes, Lease, Business Exp, Bank Expenses, Hedging Expense, Misc. Farm, Farm Insur., Legal Exp., Fees/Dues, Office Supplies, Publications, Misc. Farm), Gas/Fuel/Oil information (Pickup, Truck, Auto, Other Vehicle, Other), and Repair information (Pickup, Truck, Auto, Other Vehicle, Other). The spreadsheet includes a status bar at the bottom with the time 8:07 PM and the Windows taskbar showing several open applications.

RESULTS

B. Actual monthly cash flow with current year totals, last year totals, proposed budget with % of budget and amount remaining.

C - COMPUTER
R - RECORDS
S - SERVICE

COOPERATOR: ACCOUNTING MASTER pdf

COMPUTERIZER FARM ACCOUNTING 2009

Printed-> Jun-09

Computer Records Service:
Dennis & Marcia Schroeder
2242 265 St.
Marshall, MN 56258
(507) 532-9442
File: 2009 CASH

														Last Year	ANNUAL	% of	Amount	
														Totals	BUDGET	Budget	Remaining	
2009 CASH	YR.TO DATE	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG	SEP.	OCT.	NOV.	DEC.					
=====																		
<u>L1A (Breeding)</u>	\$																	
NO.																		
WT.																		
<u>MKT.EXP.\$</u>																		
\$																		
\$/HEAD																		
\$/CWT.																		
\$/CWT.-MKT.																		
CROP																		
<u>Corn</u>	\$																	
<u>MKT.EXP.\$</u>	BU.																	
\$/BU.																		
=====																		
TOTAL DEP. -->																		
														Last Year	ANNUAL	% of	Amount	
														Totals	BUDGET	Budget	Remaining	
2009 CASH	YR.TO DATE	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG	SEP.	OCT.	NOV.	DEC.					
=====																		
<u>L1 Purchase</u>	\$																	
NO.																		
WT.																		
AV.WT.																		
\$/HEAD																		
<u>Breeding/Semen</u>																		
<u>VET. Exp.</u>		<Total																
L1 Breeding																		
L2 Finishing																		
L3 Breeding																		
L4 Finishing																		
CROP																		
<u>OTHER CROP</u>		<Total																
Crop Purch.Resale																		
Crop Purch.Resale																		
Gov't Exp. & Other Crop																		
Storage & Other																		
<u>Fertilizer</u>		<Total																
Field 1																		
Field 2																		
<u>PERSONAL EXP</u>		<Total																
Contributions																		
Med. Insurance																		
Med. Doctor																		
Dentist																		
Food / Meals																		
=====																		
TOTAL EXP.-->																		

2009 Analysis Program:

B. Results continued: Market Plans for Corn Beans & Wheat, Beginning and Ending Balance Sheets (with detail), and 3 FINAN Input pages.

A	B	C	D	E	F	G	H	I	J	K	L	M	
1	Market Planning Worksheet			Crop Year	2009		Crop:	CORN					
2	For: ACCOUNTING Master												
3													
4	Production Summary: (From Crop Info Worksheet)		Planned Acres =	0	Average Yield =	#DIV/0!	Total Production =	0					
5													
6	Current Storage Details:		On Farm Storage =		Bushels to Store Off Farm =	0							
7													
8	Units Sold:	0.00	% of Production =	#DIV/0!	Average Market Price	#DIV/0!	Income =	\$0.00					
9	% of Prod. Goal =	75%	0	Bu of Goal	#DIV/0!								
10	Unsold Units:	0.00	% of Production =	#DIV/0!	Brokerage Equity:								
11	Note:												
12													
13													
14													
15													
16													
17													
18													
19													
20	***** CASH CONTRACTS *****												
21	Delivery Period												
22	Sale Date	Buyer	Cont #	Filled [x]	Start	End	Bushels	Cont Type	Futures \$	Fut Month	Basis	Cash Price	Amount

A	B	C	D	E	F	G	H	I	J	K	
2	No Entries on this page - Make entries on BDetail										
3	CURRENT FARM ASSETS			Value	CURRENT FARM LIABILITIES				Balance		
4											
5	Cash & Checking Balance (Schedule A)				Farm Accrued Interest						
6	Prepaid Expenses & Supplies (Schedule B)				Accounts Payable and accrued Expenses (Schedule Q)						
7	Growing Crops (Schedule C)										
8	Accounts Receivable (Schedule D)				Current Loans	Interest	P & I	Principal			
9	Hedging Accounts (Schedule E)				(Schedule R)	Rate %	Due	Balance			
10	Other Current Assets (Schedule F)				Total Current (See Schedule for detail)						
11											
12	Crops & Feed (Sch. G)	Quantity	Value/Unit	Value	Government Crop Loan (Schedule H)						
13	Corn				Principal Due within 12 Mo. on Intermediate & Long Term Debt						
14	Beans				Total Current Liabilities =						
15	Wheat										
16	Crop / Feed 4				INTERMEDIATE FARM LIABILITIES						
17	Crop / Feed 5				Intermediate Loans	Interest	Principal	P & I	Principal	Intermed.	
18	Crop / Feed 6				(Schedule S)	Rate %	Balance	Due	Due	Balance	
19	Crop / Feed 7				Total Intermediate			0			
20	Crop / Feed 8				Total Intermediate Liabilities =						
21	Additional Crops										
22	Crops under govt loan (Schedule H)	INCOME	0								

A	B	C	D	E	F	G	H	I	J	K	
1	FINAN INPUT FORMS			FARM INCOME			FARM EXPENSES				
2	CROP SALES		Quantity	Income Received			CROP EXPENSES		AMOUNT		
3	Corn						Seed				
4	Soybeans						Fertilizer				
5	Wheat						Crop chemicals				
6	Oats						Non-chem. Cro protect				
7	Alfalfa						Crop insurance				
8	Sealed Grain1						Drying fuel				
9	Sealed Grain2						Storage				
10	Gov't Pymt 1						Irrigation energy				
11	Gov't Pymt 2						Packaging & supplies				
12	Other Crop 1						Crop hauling & trucking				
13	Other Crop 2						Marketing				
14	Other Crop 3						Misc. Crop				
15	Other Crop 4						Total Crop>				
16							LIVESTOCK EXP.	AMOUNT			
17	GOV'T CROP LOANS	Quantity	Income Received				Fdr lvstk purchase				
18							Purchased feed				
19							Breeding/Semen				
20							Veterinary				
21							BST				
22	NET Sale GOVT CROPS	Quantity	Income Received				Lvstk supplies				