

## BANK AND LOAN BALANCE REPORT

<u>Bus. Banking Accounts</u>	<u>Beg. Yr. Bal.</u>	<u>Beg. Per. Bal.</u>	<u>End Per. Bal.</u>
100 Farm Checking	\$(3,590.70)	\$44,951.48	\$79,951.48
101 Personal Checking	\$(877.44)	\$2,793.54	\$2,793.54
 Total Bus. Bank Accts	 \$(4,468.14)	 \$47,745.02	 \$82,745.02
 <b>Total Bus. Bank &amp; Assets</b>	 <b>\$(4,468.14)</b>	 <b>\$47,745.02</b>	 <b>\$82,745.02</b>

<u>Loan Account</u>	<u>Long Name</u>	<u>Beg. Yr. Bal.</u>	<u>Beg. Per. Bal.</u>	<u>End Per. Bal.</u>
<b>Short Term</b>				
Fed. Tax Deposit	Federal Tax Deposits	\$153.00	\$0.00	\$0.00
Operating Loan	Operating Loan	\$20,000.00	\$19,500.00	\$19,500.00
State Tax Dep.	State Tax Deposits	\$100.00	\$0.00	\$0.00
<b>Total Short Term</b>		<b>\$20,253.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>
 <b>Intermediate</b>				
Case	Case International	\$0.00	\$50,000.00	\$50,000.00
 <b>Long Term</b>				
Land Note	Land Note	\$13,075.90	\$7,411.90	\$7,411.90
 <b>Total Bus. Loans</b>		 <b>\$33,328.90</b>	 <b>\$76,911.90</b>	 <b>\$76,911.90</b>