

Sources and Uses of Funds Statement

SOURCES OF FUNDS:

Beginning Cash	36,217
Cash Farm Receipts	511,224
Decrease in Accounts Receivable	0
Decrease in Investment in Cooperatives	0
Capital Asset Sales	4,440
Increase in Total Liabilities	118,793
Outside Equity Capital	70,980
Net Non-Farm Cash Income	13,639
Total Sources of Funds	755,293

USES OF FUNDS:

Farm Cash Operating Expenses	387,228
Increase in Accounts Receivable	152
Increase in Investment in Cooperatives	1,276
Capital Asset Purchases	290,489
Decrease in Total Liabilities	0
Equity Capital Withdrawals	0
Family Living Withdrawals	51,560
Income and Self-Employment Taxes	7,485
Ending Cash	17,103
Total Uses of Funds	755,293

UNLOCATED FUNDS: 0

Note: If all cash flows (farm and non-farm) are accounted for, unlocated funds will be zero.