

Kathryn Canada
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 11/1/16 to 11/30/16

| | This Period Actual | Year-to-Date Actual |
|----------------------------------|-----------------------|------------------------|
| <u>OPERATING RECEIPTS</u> | | |
| Cash Sales: Corn | \$0.00 | \$0.00 |
| Cash Sales: Soybeans | \$0.00 | \$0.00 |
| Government Payments-AMTA | \$0.00 | \$0.00 |
| Govt Pymts: CRP | \$0.00 | \$292.00 |
| Coop Patronage Dividends | \$0.00 | \$0.00 |
| Insurance Claims - Crop | \$0.00 | \$0.00 |
| Cash Rents | \$0.00 | \$18,158.75 |
| Interest | \$0.00 | \$0.00 |
| Other Farm Income | \$0.00 | \$0.00 |
| | \$0.00 | |
| TOTAL RECEIPTS | \$0.00 | \$18,450.75 |
| <u>OPERATION EXPENSES</u> | | |
| Seed Expense | \$0.00 | \$0.00 |
| Fertilizer and Lime Expense | \$0.00 | \$0.00 |
| Chemical Expense | \$0.00 | \$0.00 |
| Custom Machine Hire | \$0.00 | \$0.00 |
| Grain Drying Expense | \$0.00 | \$0.00 |
| Grain Storage Expense | \$0.00 | \$0.00 |
| Real Estate Taxes | \$0.00 | \$0.00 |
| Farm Insurance | \$0.00 | \$0.00 |
| Crop Insurance Expense | \$0.00 | \$0.00 |
| Utilities | \$0.00 | \$0.00 |
| Trucking | \$0.00 | \$0.00 |
| Attorney/Accountant | \$0.00 | \$0.00 |
| Farm Management Fees | \$0.00 | \$922.54 |
| Conservation Expense | \$0.00 | \$0.00 |
| Repair Expense | \$0.00 | \$0.00 |
| Misc Operating Expense | \$0.00 | \$0.00 |
| Marketing Expense | \$0.00 | \$0.00 |
| Interest Paid | \$0.00 | \$0.00 |
| | \$0.00 | |
| TOTAL EXPENSES | \$0.00 | \$922.54 |
| NET OPERATING INCOME | \$0.00 | \$17,528.21 |
| OWNER DISTRIBUTION | \$0.00 | \$18,000.00 |
| PROPRIETOR CONTRIBUTION | \$0.00 | \$0.00 |
| CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 |