

**Account Register**  
**Wells Fargo Checking**  
**From 1/1/2006 to 5/1/2007**  
**Farm Works Software**

<b>Date</b>	<b>Chk #</b>	<b>Description</b>	<b>Deposit</b>	<b>Clr</b>	<b>Payment</b>	<b>Balance</b>
12/31/2005		Balance Forward	100,000.00			100,000.00
1/11/2006	1001	Roger Scott Nusbaum PR - Nusbaum, Roger Scott		X	461.53	99,538.47
1/27/2006	1009	Wells Fargo Bank 13th Payment		X	1,500.00	98,038.47
2/2/2006	1002	Farmer's Co-op, Inc. Purchase		X	118,900.00	-20,861.53
2/16/2006	Deposit	Anderson's Grain Co.	29,490.00			8,628.47
2/28/2006	1003	Farmer's Co-op, Inc. Purchase		X	2,000.00	6,628.47
3/29/2006	1006	Roger Scott Nusbaum PR - Nusbaum, Roger Scott			347.44	6,281.03
4/1/2006	1007	Brian Stark PR - Stark, Brian			367.10	5,913.93
4/6/2006	1008	Jon Bickel Purchase			500.00	5,413.93
7/19/2006	Deposit	Phil Haynes	19,350.00			24,763.93
8/25/2006	Deposit	Anderson's Grain Co. Wheat Sales	2,250.00			27,013.93
9/12/2006	1010	Nusbaum Insurance Co. Health & Employee Benefits			2,000.00	25,013.93
10/4/2006	Deposit	Phil Haynes	1,000.00			26,013.93
10/31/2006	1011	Stark Livestock Exchange 30 steers @ .23/lb			3,450.00	22,563.93
11/1/2006	1012	Jon Bickel Purchase			9,975.00	12,588.93
3/1/2007	1004	Jon Bickel PR - Bickel, Jon			884.51	11,704.42
3/15/2007	1005	Kevin L Days PR - Days, Kevin L			314.13	11,390.29