

Accounts Payable
As of Monday, May 07, 2007
Farm Works Software

Date	Description	Disc. Dt.	Disc. Amt.	Due Dt.	Amount	Due in (days)
Farmer's Co-op, Inc.						
05/04/07	Fertilizer	07/31/07	\$61.80	08/31/07	\$3,028.20	116
05/04/07	Soybean Seed	11/30/07	\$147.00	12/31/07	\$4,753.00	238
					<u>\$7,781.20</u>	
John Deere, Edgerton Branch						
05/04/07	Broken Axle Repair		\$0.00	07/31/07	\$3,598.00	85
					<u>\$3,598.00</u>	
			Grand Total		<u><u>\$11,379.20</u></u>	