

General Ledger - Accrual Method

Saturday, December 31, 2005 - Monday, May 07, 2007

Farm Works Software

Date	Transaction Number and Description	Amount	Qty. 1	Qty. 2
Chemicals -- Atrazine 4L				
12/31/05	Balance Forward	\$0.00	0.000	0.00
12/31/05	#0 -- Initial Setup (Atrazine 4L)	\$90,000.00 DB	1,000.000 gallon	
05/20/06	#61 -- Farming -- Bickel #5 (Atrazine 4L)	\$2,250.00 CR	-25.000 gallon	
05/30/06	#17 -- Farming -- Home #1 (Atrazine 4L)	\$1,011.33 CR	-11.237 gallon	
05/31/06	#18 -- Farming -- Home #2 (Atrazine 4L)	\$1,444.68 CR	-16.052 gallon	
06/22/06	#70 -- Farming -- Weesner West (Atrazine 4L)	\$832.50 CR	-9.250 gallon	
04/30/07	#74 -- Farming -- Stark Field 2 (Atrazine 4L)	\$1,215.00 CR	-13.500 gallon	
05/07/07	Ending Balance	\$83,246.49 DB	924.961	0.00
Chemicals -- Roundup Original® MAX				
12/31/05	Balance Forward	\$0.00	0.000	0.00
12/31/05	#0 -- Initial Setup (Roundup Original® MAX)	\$10,000.00 DB	1,000.000 gallon	
05/06/06	#21 -- Farming -- McCool (Roundup Original® MAX)	\$100.50 CR	-10.050 gallon	
05/17/06	#20 -- Farming -- Bickel #1 (Roundup Original® MAX)	\$385.00 CR	-38.500 gallon	
05/17/06	#48 -- Farming -- Smith #2 (Roundup Original® MAX)	\$78.03 CR	-7.803 gallon	
05/17/06	#49 -- Farming -- Weesner East (Roundup Original® MAX)	\$83.54 CR	-8.354 gallon	
05/18/06	#46 -- Farming -- Bickel #2 (Roundup Original® MAX)	\$34.95 CR	-3.495 gallon	
05/20/06	#47 -- Farming -- Bickel #4 (Roundup Original® MAX)	\$250.00 CR	-25.000 gallon	
05/28/06	#22 -- Farming -- Weesner West (Roundup Original® MAX)	\$92.50 CR	-9.250 gallon	
06/01/06	#23 -- Farming -- Smith #1 (Roundup Original® MAX)	\$90.00 CR	-9.000 gallon	
05/07/07	Ending Balance	\$8,885.48 DB	888.548	0.00
Chemicals -- Canopy® EX Herbicide				
12/31/05	Balance Forward	\$0.00	0.000	0.00
02/02/06	#2 -- (Chk 1002) Purchase - Farmer's Co-op, Inc. (Canopy®)	\$160.00 DB	10.000 pound	
05/07/07	Ending Balance	\$160.00 DB	10.000	0.00
Chemicals -- Callisto®				
12/31/05	Balance Forward	\$0.00	0.000	0.00
02/02/06	#2 -- (Chk 1002) Purchase - Farmer's Co-op, Inc. (Callisto®)	\$2,000.00 DB	5.000 gallon	
05/07/07	Ending Balance	\$2,000.00 DB	5.000	0.00
Chemicals -- Bicep II MAGNUM®				
12/31/05	Balance Forward	\$0.00	0.000	0.00
02/02/06	#2 -- (Chk 1002) Purchase - Farmer's Co-op, Inc. (Bicep II)	\$2,400.00 DB	75.000 gallon	
04/30/07	#74 -- Farming -- Stark Field 2 (Bicep II MAGNUM®)	\$448.00 CR	-14.000 gallon	
05/07/07	Ending Balance	\$1,952.00 DB	61.000	0.00