

Purchases Report

Sunday, January 01, 2006 - Monday, May 07, 2007
Farm Works Software

Description	Qty	Price/Unit	Purchased	Paid	Payable
Farmer's Co-op, Inc.					
Balance Forward: JE # -2 - Dec 05 Feed Bill					\$7,500.00
02/02/06 JE # 2 - Purchase					
Chemicals Expense			\$4,560.00		
Feed Expense			\$3,000.00		
Fertilizer & Lime Expense	355.000 ton	\$247.89	\$88,000.00		
Fuel & Oil Expense	500.000 gallon	\$2.75	\$1,375.00		
Seed Expense			\$21,965.00		
Check #1002 - Wells Fargo Checking				\$118,900.00	
Purchase Total					\$118,900.00
02/15/06 JE # 36 - Fertilizer & Seed					
Fertilizer & Lime Expense	150.000 ton	\$5.00	\$750.00		
Seed Expense			\$10,255.00		
Check #1001 - SkyBank Checking				\$11,005.00	
Purchase Total					\$11,005.00
02/28/06 JE # 6 - Purchase					
Rent Expense - Equip			\$2,000.00		
Check #1003 - Wells Fargo Checking				\$2,000.00	
Purchase Total					\$2,000.00
02/01/07 JE # 81 - Feed Bill Payable Payment					
Payment on payable JE # -2					(\$7,500.00)
Check #1013 - Wells Fargo Checking				\$7,500.00	
Purchase Total					\$0.00
05/04/07 JE # 83 - Fertilizer					
Fertilizer & Lime Expense	60.000 ton	\$50.47	\$3,028.20		
Accounts Payable					\$3,028.20
Purchase Total					\$3,028.20
05/04/07 JE # 84 - Soybean Seed					
Seed Expense	125.000 unit	\$38.02	\$4,753.00		
Accounts Payable					\$4,753.00
Purchase Total					\$4,753.00
Total: Farmer's Co-op, Inc. 1/1/2006-5/7/2007:			\$139,686.20	\$139,405.00	\$281.20
Prior Payable Balance:					\$7,500.00
Payable Balance 5/7/2007:					\$7,781.20
Total: All Vendors 1/1/2006-5/7/2007:			\$139,686.20	\$139,405.00	\$281.20
Prior Payable Balance:					\$7,500.00
Payable Balance 5/7/2007:					\$7,781.20