

# Sales And Cash Receipts

Saturday, April 01, 2006 - Monday, May 07, 2007  
Farm Works Software

Description	Qty	Price/Unit	Amt. Sold	Cash Recv.	Receivable
<b>Anderson's Grain Co.</b>					
05/04/06 JE # 66 - Corn Sale- 5,000 bushels					
Corn Sales	5,000.000	\$3.50	\$17,500.00		
Deposit - SkyBank Checking				\$17,500.00	
<b>Sale Total</b>					<b>\$17,500.00</b>
08/25/06 JE # 53 - Wheat Sales					
Wheat Sales	500.000	\$4.50	\$2,250.00		
Deposit - Wells Fargo Checking				\$2,250.00	
<b>Sale Total</b>					<b>\$2,250.00</b>
11/27/06 JE # 35 - Corn Sale- 3,000 bushels					
Corn Sales	3,000.000	\$3.25	\$9,750.00		
Deposit - SkyBank Checking				\$9,750.00	
<b>Sale Total</b>					<b>\$9,750.00</b>
11/30/06 JE # 78 - Corn Sold- 3,780 Bushels					
Corn Sales	3,780.000	\$4.10	\$15,498.00		
Deposit - Wells Fargo Checking				\$15,498.00	
<b>Sale Total</b>					<b>\$15,498.00</b>
12/21/06 JE # 79 - Corn Sold- 6,300 Bushels					
Corn Sales	6,300.000	\$4.30	\$27,090.00		
Deposit - Wells Fargo Checking				\$27,090.00	
<b>Sale Total</b>					<b>\$27,090.00</b>
12/27/06 JE # 80 - Soybeans Sold- 4,000 Bushels					
Soybeans Sales	4,000.000	\$7.98	\$31,920.00		
Deposit - SkyBank Checking				\$31,920.00	
<b>Sale Total</b>					<b>\$31,920.00</b>
05/07/07 JE # 86 - 500 Bushels of Wheat					
Wheat Sales	500.000	\$3.45	\$1,725.00		
Accounts Receivable - 500 Bushels of Wheat					\$1,725.00
<b>Sale Total</b>					<b>\$1,725.00</b>
<b>Total: Anderson's Grain Co. 4/1/2006-5/7/2007:</b>			\$105,733.00	\$104,008.00	\$1,725.00
<b>Total: All Customers 4/1/2006-5/7/2007:</b>			\$105,733.00	\$104,008.00	\$1,725.00