

NAME

FALL CASH FLOW

YEAR

INCOME

CORN (SOLD) BU PRICE = TOTAL

CORN (STORED) = TOTAL

TOTAL CORN INCOME =

SOYBEANS(SOLD) BU PRICE =

SOYBEANS(STORED) =

TOTAL SOYBEAN INCOME =

TOTAL GRAIN INCOME
CUSTOM WORK
LIVESTOCK INCOME
MISC INCOME

TOTAL FARM INCOME

OFF FARM INCOME

TOTAL OFF FARM AND FARM INCOME

EXPENSES LEFT TO PAY

Cash Rents*
Machinery Payments*
Land Payments*
Line of Credit
Interest LOC
Fuel
Drying/Storage
Insurance
Other Exp

TOTAL INCOME
TOTAL EXPENSES
NET CASH FLOW

List Cash Rents*

List Machinery Payments*

List Land Payn*