Dallas Co

2002 Drilling / Seed / Mowing

Date	Who	Drill	Seed	Mower	Labor	Other	Credit	Debit	Balance
	Donations for Drill						$13,650.00		$13,650.00
4/8/2002	Raccoon Valley Bank-loan						$10,010.00		$23,660.00
4/4/2002	Moss Brothers							$19,555.00	$4,105.00
4/8/2002	Moss Brothers					($21.03)		$21.03	$4,083.97
4/8/2002	Dan Meyer				($272.96)			$272.96	$3,811.01
4/8/2003	Raccoon Valley Bank-loan			$2,610.00			$2,610.00		$6,421.01
4/8/2003	Purchase of mower			($2,610.00)				$2,610.00	$3,811.01
4/8/2002	Des Moines Forage & Turf		($254.87)					$254.87	$3,556.14
4/12/2002	Dan Wilhelmi	$414.00					$414.00		$3,970.14
4/12/2002	Dan Meyer				($133.90)			$133.90	$3,836.24
4/13/2002	Jerry Lage		$370.80				$370.80		$4,207.04
4/12/2002	Ben Frank & Post office					($26.67)		$26.67	$4,180.37
4/15/2002	Dan Meyer				($65.00)			$65.00	$4,115.37
4/15/2002	Pauline Clarke	$380.20					$380.20		$4,495.57
4/17/2002	Dan Meyer				($135.85)			$135.85	$4,359.72
4/22/2002	Dan Meyer				($57.20)			$57.20	$4,302.52
4/22/2002	Bruce Bartelt	$284.00	$240.00				$524.00		$4,826.52
4/23/2002	Tony Wilson	$193.00					$193.00		$5,019.52
4/25/2002	Des Moines Forage & Turf		($733.50)					$733.50	$4,286.02
4/29/2002	James Keller	$113.00					$113.00		$4,399.02
4/29/2002	Des Moines Forage & Turf		($470.80)					$470.80	$3,928.22
5/2/2002	Dorothy Rothfus	$258.00	$733.28				$991.28		$4,919.50
5/2/2002	Margaruite Shea	$131.00					$131.00		$5,050.50
5/3/2002	Russell Meier	$333.40	$999.09				$1,332.49		$6,382.99
5/3/2002	AGCO Corp. - tractor lease					($1,190.00)		$1,190.00	$5,192.99
5/6/2002	Sue Moran	$95.20	$37.80				$133.00		$5,325.99
5/6/2002	Moss Brothers					($320.77)		$320.77	$5,005.22
5/6/2002	Dan Meyers				($133.90)			$133.90	$4,871.32
5/9/2002	Des Moines Forage & Turf		($1,875.99)					$1,875.99	$2,995.33
5/9/2002	General Casualty					($283.03)		$283.03	$2,712.30
5/9/2002	Dan Meyers				($157.95)			$157.95	$2,554.35
5/13/2002	Ray Brannan	$102.00	$126.00				$228.00		$2,782.35
5/15/2002	Richard Wagoner	$325.60					$325.60		$3,107.95
5/15/2002	Dan Meyers				($153.00)			$153.00	$2,954.95
5/20/2002	Duane Tiefenthaler	$206.00					$206.00		$3,160.95
5/20/2002	Dennis Richards	$284.00	$824.94				$1,108.94		$4,269.89
5/20/2002	Fuller's Petroleum Service					($270.00)		$270.00	$3,999.89
5/21/2002	Del Gustafson	$128.00					$128.00		$4,127.89
5/21/2002	Greg Burket		$324.45				$324.45		$4,452.34
5/21/2002	Dan Meyers				($65.00)			$65.00	$4,387.34
5/21/2002	Mark Staudt	$180.00	$25.00				$205.00		$4,592.34
5/21/2002	Dan Meyers				($65.00)			$65.00	$4,527.34
5/28/2002	Mark Lasnek	$258.00					$258.00		$4,785.34
5/28/2002	Chris Fazano	$414.00	$216.30				$630.30		$5,415.64
5/28/2002	Dan Meyers				($26.00)			$26.00	$5,389.64
6/5/2002	Allen Meacham	$128.00					$128.00		$5,517.64
6/5/2002	Des Moines Forage & Turf		($489.23)					$489.23	$5,028.41
6/5/2002	Dan Meyers				($87.75)			$87.75	$4,940.66
6/5/2002	Des Moines Forage & Turf		($489.25)					$489.25	$4,451.41
6/19/2002	Darrell Hughes	$375.00	$1,145.75				$1,520.75		$5,972.16
6/21/2002	Richard Hornsby	$299.60	$79.26				$378.86		$6,351.02
6/21/2002	Richard Hornsby	$187.20					$187.20		$6,538.22
6/25/2002	Mathew Van Pelt	$130.00					$130.00		$6,668.22
6/29/2002	General Casualty					($73.75)		$73.75	$6,594.47
7/3/2002	Dan Meyers				($26.00)			$26.00	$6,568.47
7/3/2002	Joe Copeland	$150.00					$150.00		$6,718.47
7/30/2002	Dan Meyers			($48.75)				$48.75	$6,669.72
7/31/2002	Dallas County News - Adver.					($21.00)		$21.00	$6,648.72
7/25/2002	Moss Brothers			($2,085.77)				$2,085.77	$4,562.95
7/25/2002	Interest on mower loan			($47.49)				$47.49	$4,515.46
8/5/2002	AGCO Corp. - tractor lease					($1,190.00)		$1,190.00	$3,325.46
8/5/2002	CFI Tire Service - foam			($242.46)				$242.46	$3,083.00
8/13/2002	John Croft			$240.00			$240.00		$3,323.00
8/26/2002	General Casualty					($73.75)		$73.75	$3,249.25
9/23/2002	General Casualty					($73.75)		$73.75	$3,175.50
10/24/2002	Dan Meyers			($19.50)				$19.50	$3,156.00
10/24/2002	General Casualty					($73.75)		$73.75	$3,082.25
11/12/2002	Dan Meyers				($143.00)			$143.00	$2,939.25
11/13/2002	Dan Meyers				($118.95)			$118.95	$2,820.30
11/18/2002	Keith Hogan	$263.20					$263.20		$3,083.50
11/18/2002	Moss Brothers					($195.00)		$195.00	$2,888.50
11/19/2002	Des Moines Forage & Turf		($480.00)					$480.00	$2,408.50
11/21/2002	General Casualty					($73.75)		$73.75	$2,334.75
12/2/2002	Mike & Harold McClure	$176.80	$623.29				$800.09		$3,134.84
12/4/2002	Carl Stukenholz	$260.60	$211.20				$471.80		$3,606.64
12/23/2002	General Casualty					($73.75)		$73.75	$3,532.89
1/23/2003	General Casualty					($73.72)		$73.72	$3,459.17
1/27/2003	Dallas County Auditor		$435.60				$435.60		$3,894.77
3/31/2003	General Casualty					($160.20)		$160.20	$3,734.57
3/31/2003	RV Bank- interest on loan					($324.51)		$324.51	$3,410.06
	TOTALS	**Drill**	**Seed**	**Mower**	**Labor**	**Other**	**Income**	**Expense**	**Total**
		$6,069.80	$1,599.12	($2,203.97)	($1,641.46)	($4,518.43)	$38,972.56	$35,562.50	$3,410.06
	Outstand invoices never paid								
	Jeff Werthmann	($180.00)	($330.00)						
	Shannon Fight			($75.00)					
	Dallas County Farm	($390.00)							
	TOTAL	($570.00)	($330.00)	($75.00)	($975.00)				

2003 Drilling / Seed / Mowing

Date		Drill	Seed	Mowing	Labor	Other	Income	Expense	Total
	Balance brought forward								$3,410.06
4/2/2003	Fuller's Petroleum Service					($312.63)		$312.63	$3,097.43
4/14/2003	Don Cramer				($184.15)			$184.15	$2,913.28
4/14/2003	Don Cramer					($6.35)		$6.35	$2,906.93
4/14/2003	Moss Brothers, Inc.					($2.77)		$2.77	$2,904.16
4/22/2003	Frank Johnson	$403.80					$403.80		$3,307.96
4/22/2003	Bill Dahl		$710.60				$710.60		$4,018.56
4/22/2003	Don Cramer				($535.50)	($945.00)		$1,480.50	$2,538.06
4/22/2003	General Casualty					($82.09)		$82.09	$2,455.97
4/25/2003	Leo Klockentager	$247.10	$245.15				$492.25		$2,948.22
5/1/2003	Margaret Little	$135.30	$128.74				$264.04		$3,212.26
5/1/2003	Keith Hogan	$100.60	$87.92				$188.52		$3,400.78
5/1/2003	Timothy Hughes Trust	$303.80	$98.70				$402.50		$3,803.28
5/1/2003	Norma Slater	$320.00	$880.00				$1,200.00		$5,003.28
5/2/2003	Fullers					($207.18)		$207.18	$4,796.10
5/2/2003	Allendan Seed		($5,000.00)					$5,000.00	($203.90)
5/6/2003	Roger Winterhof	$163.40	$79.80				$243.20		$39.30
5/14/2003	Steve Dymond	$425.30	$1,223.20				$1,648.50		$1,687.80
5/14/2003	Richard Patten	$295.00	$180.00				$475.00		$2,162.80
5/14/2003	JC Knapp Trust	$349.00	$216.00				$565.00		$2,727.80
5/22/2003	Heartland Coop	$252.50					$252.50		$2,980.30
5/22/2003	Tony Wilson	$206.00					$206.00		$3,186.30
5/22/2003	Doug Volz	$1,521.50	$5,118.70				$6,640.20		$9,826.50
5/22/2003	Des Moines Forage & Turf		($4,562.01)					$4,562.01	$5,264.49
5/22/2003	General Casualty					($14.41)		$14.41	$5,250.08
5/28/2003	Don Cramer				($1,724.75)			$1,724.75	$3,525.33
6/2/2003	Don Cramer				($913.75)			$913.75	$2,611.58
6/6/2003	Bob Safley	$382.10	$1,108.04				$1,490.14		$4,101.72
6/6/2003	Chris Fasano	$361.40	$264.10				$625.50		$4,727.22
6/6/2003	Allendan seed		($5,794.66)					$5,794.66	($1,067.44)
6/6/2003	Nathan Tosten	$397.37	$1,163.25				$1,560.62		$493.18
6/10/2003	Freeman Trust	$422.60	$248.40				$671.00		$1,164.18
6/10/2003	Marty Terrill	$273.17	$783.75				$1,056.92		$2,221.10
6/10/2003	Eva Carris	$556.67	$1,650.00				$2,206.67		$4,427.77
6/12/2003	Monica Johnson	$159.30	$519.20				$678.50		$5,106.27
6/17/2003	Allendan Seed		($778.50)					$778.50	$4,327.77
6/18/2003	Dan Keller / Ben Funk	$209.30	$519.20				$728.50		$5,056.27
6/24/2003	General Casualty					($65.17)		$65.17	$4,991.10

Enterprise Breakdown

		Income				Expense				
Date	Account	Drill Income	Seed Income	Mowing Inc.	Income	Seed Expense	Mowing Exp.	Labor	Other	Expense
7/1/2003	Russ Brown	$430.70			$430.70					
7/1/2003	Brad Harrison			$36.00	$36.00					
7/8/2003	Matt Herring							($318.00)		$318.00
7/11/2003	Brent Halling	$236.60	$730.40		$967.00					
7/15/2003	Chris Fazano			$215.00	$215.00					
7/15/2003	Bill Fox / Bob Manning	$54.00	$43.13		$97.13					
7/15/2003	Robert Mills	$121.00	$374.00		$495.00					
7/15/2003	Donna Carrick	$121.00	$374.00		$495.00					
7/23/2003	General Casualty								($65.17)	$65.17
7/24/2003	Fred Shannon	$2,331.50	$8,365.50		$10,697.00					
7/24/2003	Fred Shannon			$828.00	$828.00					
8/7/2003	Matt Herring							($556.60)		$556.60
8/21/2003	General Casualty								($65.17)	$65.17
8/29/2003	Scott Halling	$66.50	$176.00		$242.50					
8/29/2003	Gary Waters	$115.10	$334.40		$449.50					
9/15/2003	Matt Herring						($159.00)			$159.00
9/23/2004	General Casualty								($65.17)	$65.17
10/2/2003	Chris Fazano			$240.00	$240.00					
10/23/2003	Moss Brothers								($161.58)	$161.58
10/23/2003	General Casualty								($65.17)	$65.17
11/6/2003	Peitzman Trust	$193.00			$193.00					
11/13/2003	Allendan Seed					($9,397.30)				$9,397.30
11/13/2003	Bryan - advance		$3,990.00		$3,990.00					
11/13/2003	Moran - advance		$320.00		$320.00					
11/13/2003	Knoll (L.Davis) - advance		$252.30		$252.30					
11/25/2003	Dixon - advance		$667.50		$667.50					
11/25/2003	Forret - advance		$1,170.00		$1,170.00					
11/25/2003	Morrison Trust	$385.40	$967.50		$1,352.90					
11/25/2003	Friar Farms - advance		$154.00		$154.00					
11/25/2003	General Casualty								($65.17)	$65.17
12/1/2003	Don Cramer							($1,467.00)		$1,467.00
12/4/2003	Allendan Seed					($1,225.58)				$1,225.58
12/8/2003	Gene & Darlene Volz	$356.80	$885.00		$1,241.80					
12/9/2003	Glenn Koopman	$1,100.40	$3,030.00		$4,130.40					
11/17/2003	Audrey DeCarlo	$52.00	$110.00		$162.00					
12/1/2003	Carolyn Myers	$460.80	$395.00		$855.80					
11/17/2003	Paul Merical	$359.40	$892.50		$1,251.90					
12/23/2003	General Casualty								($65.17)	$65.17
1/5/2003	Farmco - Doug Volz	$319.80	$922.50		$1,242.30					
2/2/2004	General Casualty								($65.11)	$65.11
2/18/2004	Leslie Heimsoth - advance		$112.50		$112.50					
2/18/2004	Jessen Farms - Max Phillips	$583.00	$1,537.50		$2,120.50					
2/18/2004	Arlene Kirvin	$210.00	$650.00		$860.00					
3/29/2004	Darrell Hughes - advance	$276.80	$2,629.60		$2,906.40					
4/5/2004	Fullers Petroleum								($250.42)	$250.42
4/6/2004	Donald Hill - advance		$231.80		$231.80					
4/8/2004	General Casualty								($767.00)	$767.00
4/14/2004	Ken Hykes - advance		$1,611.60		$1,611.60					
4/14/2004	Allendan Seed Company					($13,722.05)				$13,722.05
4/19/2004	Sam Davis - advance		$3,283.00		$3,283.00					

4/21/2004	Leo Klockentager	$141.00	$173.25		$314.25					
4/21/2004	Loren Davis	$501.40			$501.40					
4/22/2004	Moss Brothers									
4/27/2004	Allendan Seed								($39.89)	$39.89
5/4/2004	Max Phillips	$57.20	$165.00		$222.20	($108.00)				$108.00
5/4/2004	Friar Farms	$97.80			$97.80					
5/4/2004	Jeff Dixon	$281.40			$281.40					
5/4/2004	Farmers National	$122.80	$172.20		$295.00					
5/4/2004	Allendan Seed - refund		$1,225.58		$1,225.58					
5/5/2004	Darrell Hughes	$672.80			$672.80					
5/5/2004	Fullers Petroleum									
5/13/2004	Sam Davis	$1,323.98			$1,323.98				($350.86)	$350.86
5/18/2004	Allendan Seed Company					($4,298.67)				$4,298.67
5/27/2004	Keith Hogan	$419.20	$213.00		$632.20					
5/27/2004	Michael Simpson	$180.00			$180.00					
5/27/2004	Robert Bryan Jr.	$1,433.20			$1,433.20					
5/27/2004	Raymond Forret	$489.26			$489.26					
5/28/2004	Suzanne Moran	$180.00			$180.00					
6/2/2004	Pat Prince			$131.00	$131.00					
6/2/2004	Leslie Heimsoth	$245.00			$245.00					
6/2/2004	Donald Hill	$180.00			$180.00					
6/4/2004	Larry Schultz	$180.00	$114.00		$294.00					
6/9/2004	Nevin Harmon	$1,173.20	$3,283.20		$4,456.40					
6/15/2004	Renshaw Brothers	$58.80	$88.00		$146.80					
6/21/2004	Jerry Lage		$300.00		$300.00					
6/23/2004	Don Crammer									
6/23/2004	Don Crammer							($3,616.00)		$3,616.00
									($118.43)	$118.43
		Drill Income	**Seed Income**	**Mowing Inc.**	**Income**	**Seed Expense**	**Mowing Exp.**	**Labor**	**Other**	**Expense**
		$15,510.84	$39,943.96	$1,450.00	$56,904.80	($28,751.60)	($159.00)	($5,957.60)	($2,144.31)	$37,012.51
				Refund not income:	$ 1,225.58	$ 1,225.58			**Prepay seed, refunded:**	$ 1,225.58
				Total Income	$ 55,679.22	($27,526.02)			**Total Expenses**	**$35,786.93**
				Checking	$ 231.80					
				Savings	$ 55,447.42					
				Total Income	**$ 55,679.22**	**Enterprise Profit for FY 2004:**			**$ 19,892.29**	

Additional income for spring/summer work

7-8-04 Ken Hykes Drill $512.16

7-12-04 Raccoon Acres Drill $265.80 / Seed $639.10

$777.96 639.10

Additional income $1,417.06

TOTAL INCOME: $57,096.28

DISTRICT ENTERPRISE

		Drill	Seed	Mowing	Labor	Other	Total
	Fall 2004 Activity						
	Crossroads Ag						
11/16/04	Nancy Kunce	$180.00					
11/24/04	Larry Griggs (fuel)					($49.80)	
11/24/04	Larry Griggs				($216.00)		
11/24/04	Don Cramer				($112.00)		
11/24/04	Allendan Seed Company		($302.25)				
12/6/04	Robert Summerson	$234.60	$326.60				$561.20
12/10/04	Earl Sande	$180.00	$87.40				$267.40
12/22/04	Terri Griggs (administration)					($100.00)	
	Profit / Loss fall 2004	$594.60	$111.75	$0.00	($328.00)	($149.80)	**$228.55**

DISTRICT ENTERPRISE

		Drill	Seed	Mowing	Labor	Other	Customer Total
	Spring 2005 Activity						
3/28/05	General Casualty - Insurance					($673.00)	($673.00)
4/20/05	Deposit - Robel	$294.50	$390.00				$684.50
4/20/05	Deposit - Robel	$230.00	$343.15				$573.15
4/20/05	Crossroads Ag		($569.75)				($569.75)
4/20/05	Allendan Seed		($3,450.00)				($3,450.00)
4/20/05	Don Cramer - tire repair					($131.80)	($131.80)
4/20/05	Larry Griggs - repairs					($85.29)	($85.29)
4/20/05	Don Cramer	($334.00)					($334.00)
4/20/05	Larry Griggs	($611.20)					($611.20)
5/5/05	Troy Grosklags	$180.00					$180.00
5/11/05	Crossroads Ag		$27.00				$27.00
5/19/05	Bill Knoll	$252.80	$589.68				$842.48
5/19/05	Ed Harney	$180.00					$180.00
5/31/05	Darrell Hughes	$180.00					$180.00
6/1/05	Allendan Seed		($1,750.00)				($1,750.00)
6/2/05	Don Cramer	($1,272.00)				($125.00)	($1,397.00)
6/2/05	Larry Griggs					($71.86)	($71.86)
6/7/05	Darlene Coleman	$492.00	$1,224.00				$1,716.00
6/8/05	Tim Forret	$1,283.00	$3,439.80				$4,722.80
6/21/05	Lee Doidge	$512.20	$1,468.40				$1,980.60
OUTSTANDING INVOICES							
5/10/05	Kent Frederickson	$642.80					$642.80
5/25/05	Keith Roach	$312.60					$312.60
5/31/05	John Volk	$338.00	$765.00				$1,103.00
							$2,058.40
							$4,116.80