Balance Sheet

Date:

Bank Midwest

CURRENT FARM ASSETS				CURRENT FARM LIABILITIES							
Cash & Checking		(Schedule A)		Accrued Interest				(5	um Below)		
Prepaid Expenses & Supplies		(Schedule B)		Accounts Payable & Other Accru	ied Expenses				Sum Below)		
Growing Crops		(Schedule C)		· · · · · · · · · · · · · · · · · · ·							
Accounts Receivable		(Schedule D)									
Hedging Accounts		(Schedule E)									
Other Current Assets		(Schedule F)									
Crops	Quantity	Value Per Bushel	Market Value								
				Current Loans	Interest Rate	Principal Balance	Accrued Interest	P & I Payment	Month Due	Balance	
Crops Under Government Lo	ban	(Schedule R)									
Market Livestock	Number	Value / Unit	Market Value								
				Government Crop Loans							
				Principal Due Within 12 Months on Term Loans (Sum Below)							
Total Current Farm Assets				Total Current Liabilities							

INTERMEDIATE FARM ASSETS			INTERMEDIATE FARM LIABILITIES									
Breeding Livestock	Number	Value / Head	Market Value		Interest Rate	Principal Balance	Accrued Interest	P & I Payment	Month Due	Final Year	Principal Due	Balance
								,				
Farm Machinery & Equipment	:											
Titled Vehicles												
Other Intermediate Assets Value												
Total Intermediate Assets				Total Intermediate Farm L	iabilitie	s						

LONG TERM FARM ASSETS				LONG TERM FARM LIA								
Farm Land	Acres	Value/Acre	Market Value		Interest Rate	Principal Balance	Accrued Interest	P & I Payment	Month Due	Final Year	Principal Due	Balance
								,				
Farm Buildings		(Schedule H)										
Other Long Term Assets		(Schedule I)		Total Long Term Farm Lial	oilities							
Total Long Term Assets				TOTAL FARM LIABILITIE	S							
TOTAL FARM ASSETS				NONFARM LIABILITIES						-		
NON-FARM ASSETS		(Schedule P)		TOTAL LIABILITIES								
TOTAL ASSETS				NET WORTH								

I certify that the statements made by me on this balance sheet are true, complete and correct to the best of my knowledge and belief.

Signature(s)

Date

SCHEDULE A: Cash & Checking	Value	Value SCHEDULE R: Crops Under Government Loan								
		Сгор		Quantity	Loan Rate	Interest Rate	Month Entered	Year Entered	Value Per Bushel	Value
						T GLC		Lincited	r er basner	
Total Cash & Checking										
SCHEDULE B: Prepaid Expenses & Supplie	s									
		Total Crops Under Govern	montlog							
		Total Crops Onder Govern	ITTELL LOA	111						
Total Prepaid Expenses & Supplies		SCHEDULE P: Nonfarm A	ssets							
SCHEDULE C: Growing Crops		Savings & Checking								
		Stocks & Bonds								
		Other Current Assets								
Total Growing Crops		Household Furnishings & A Cash Value of Life Insurance								
SCHEDULE D: Accounts Receivable		Retirement Accounts & IRA								
SCHEDOLE D. Accounts Receivable		Retirement Accounts & IRAs Other Intermediate Assets								
Total Accounts Receivable		Nonfarm Real Estate								
		Other Long Term Assets								
SCHEDULE E: Hedging Accounts										
		Total Nonfarm Assets								
Total Hedging Accounts										
SCHEDULE F: Total Other Current Assets		SCHEDULEV: Nonfarm L	iabilities							
		Nonfarm Accrued Interest						(Si	um Below)	
		Accounts Payable & Other		Expenses					,	
		,								
Total Other Current Assets										
Iotal Other Current/ Bacts										
SCHEDULE H: Farm Buildings		Principal Due Within 12 M		Term Loa					D · · · · ·	
		Loans	Interest Rate	Principal Balance	Accrued Interest	P & I Payment	Month Due	Final Year	Principal Due	Balance
		Current								
		Intermediate								
Total Farm Buildings		intermediate	1		1					
SCHEDULE I: Other Long Term Assets										
		Long Term	1		1		1 1			1
+										
Total Other Long Term Assets		Total Nonfarm Liabilities					1			

LAND						
Legal Description	Landlord	Total Crop Acres	Type of Lease	Annual Cash Rent	Payment Date(s)	Expiration Date

Owner	Number of Units	Type of Lease	Annual Cash Rent	Payment Date(s)	Expiration Date
	Owner	Owner Number of Units	Owner Number of Units Type of Lease	Owner Number of Units Type of Lease Annual Cash Rent Image: Comparison of Units Image: Comparison of Units Image: Comparison of Units	Owner Number of Units Type of Lease Annual Cash Rent Payment Date(s) Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units Image: Constraint of Units