

Account List By Code

<u>Account Code</u>	<u>Account Description</u>	<u>Type</u>	<u>Category</u>	<u>Summary Acct.</u>	<u>UOM #1 & #2</u>	<u>Status</u>
1010	Farm Checking	Asset	Short Term	Cash		Active
1050	Hedge Acct	Asset	Short Term	Other Assets		Active
1150	Mkt. Cattle Purchased	Asset	Short Term	Other Assets	hd lbs	Active
1210	Breeding Lvst Purchased	Asset	Intermediate	Other Assets	hd lbs	Active
1220	Accum. Depr. - Livestock	Asset	Intermediate	Accumulated Depreciation	hd lbs	Active
1230	Machinery & Equipment	Asset	Intermediate	Machinery and Equipment		Active
1240	Accum. Depr. Machinery	Asset	Intermediate	Accumulated Depreciation		Active
1300	Coop Equity	Asset	Intermediate	Other Assets		Active
1350	Loan to Shareholders	Asset	Intermediate	Other Assets		Active
1410	Buildings & Improvements	Asset	Long Term	Buildings		Active
1420	Accum. Depr.- Buildings	Asset	Long Term	Accumulated Depreciation		Active
1430	Farm Land	Asset	Long Term	Land	acre	Active
1910	Personal Checking	Asset	Other	Cash		Active
1920	Personal Savings	Asset	Other	Cash		Active
1930	Retirement Accounts	Asset	Other	Cash		Active
1940	Cash Value of Life Ins.	Asset	Other	Other Assets		Active
2010	Operating Loan	Liability	Short Term	Notes and Interest Payable		Active
2110	Federal Tax Deposits	Liability	Short Term	Employee Deductions Payabl		Active
2120	State Tax Deposits	Liability	Short Term	Employee Deductions Payabl		Active
2150	Shareholder Loans	Liability	Short Term	Shareholder Loans		Active
2160	Other Short-Term Liab.	Liability	Short Term	Other Liabilities		Active
2170	Simple Plan Deposits	Liability	Other	Other Liabilities		Active
2175	CCC Loans	Liability	Short Term	Notes and Interest Payable		Active
2210	Equipment Dealer	Liability	Intermediate	Notes and Interest Payable		Active
2220	Cow Loan - Farm Credit	Liability	Intermediate	Notes and Interest Payable		Active
2250	Other Inter. Term Notes	Liability	Intermediate	Other Liabilities		Active
2510	Land Note	Liability	Long Term	Notes and Interest Payable		Active
2550	Other Long Term Notes	Liability	Long Term	Other Liabilities		Active
2910	Personal Car Note	Liability	Other	Notes and Interest Payable		Active
2920	Other Personal Liability	Liability	Other	Other Liabilities		Active
2997	Common Stock	Capital	Capital	Capital		Active
2998	Net Income	Capital	Capital	Capital		Active
2999	Capital	Capital	Capital	Capital		Active
3110	Sale of Purch. Mkt Lvst.	Income	Business	Resale Products	hd lbs	Active
3120	Sale of Purch. Grains	Income	Business	Resale Products	bu	Active
3210	Sale of Raised Cattle	Income	Business	Livestock Sales	hd lbs	Active
3220	Sale of Raised Corn	Income	Business	Crop Sales	bu	Active
3230	Sale of Raised Hogs	Income	Business	Livestock Sales	hd lbs	Active
3240	Sale of Raised Soybeans	Income	Business	Crop Sales	bu	Active
3310	Cooperative Dividends	Income	Business	Patronage Dividends		Active
3320	Government Payments	Income	Business	Agricultural Program Paymen		Active
3350	CCC Loans	Income	Business	CCC Loan Income		Active
3400	Crop Insurance	Income	Business	Crop Insurance Proceeds		Active
3410	Custom Hire	Income	Business	Custom Hire		Active
3451	Farm Insurance Income	Income	Business	Other Business Income		Active
3452	Hedging Gain/Loss	Income	Business	Other Business Income		Active
3453	Other Farm Income	Income	Business	Other Business Income		Active
3460	Cull Breeding Lvst. Sold	Income	Business	Purchased Capital Livestock	hd lbs	Active
4000	Cost of Sales - Livestock	Income	Business	Resale Products	hd lbs	Active
4010	Cost of Sale - Grains	Income	Business	Resale Products	bu	Active
5100	Auto Expense	Expense	Business	Vehicle Expense		Active
5110	Chemicals	Expense	Business	Chemicals	gal	Active
5131	Crop Custom Hire	Expense	Business	Custom Hire		Active
5132	Livestock Custom Hire	Expense	Business	Custom Hire		Active

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5133	Other Custom Hire	Expense	Business	Custom Hire		Active
5140	Depreciation	Expense	Business	Depreciation		Active
5151	Feed - Feeding Livestock	Expense	Business	Feed	tons	Active
5152	Feed - Breeding Livestock	Expense	Business	Feed	tons	Active
5160	Fertilizer	Expense	Business	Fertilizer		Active
5170	Freight & Trucking	Expense	Business	Freight - Trucking		Active
5181	Fuel & Oil	Expense	Business	Fuel	gal	Active
5182	Irrigation Energy	Expense	Business	Fuel		Active
5183	Drying Fuel	Expense	Business	Fuel	gal	Active
5191	Crop Insurance	Expense	Business	Insurance		Active
5192	Farm Insurance	Expense	Business	Insurance		Active
5200	Interest	Expense	Business	Interest Expense:Other		Active
5300	Labor	Expense	Business	Labor		Active
5350	Meals for Hired Help	Expense	Business	Labor		Active
5360	Employee Ins. & Benefits	Expense	Business	Labor		Active
5400	Machinery & Building Rent	Expense	Business	Rent - Equipment		Active
5411	Crop Land Rent	Expense	Business	Rent - Other		Active
5412	Pasture Rent	Expense	Business	Rent - Other		Active
5421	Irrigation Repairs	Expense	Business	Repairs and Maintenance		Active
5422	Livestock Repairs	Expense	Business	Repairs and Maintenance		Active
5423	Truck Repairs	Expense	Business	Repairs and Maintenance		Active
5424	Machinery Repairs	Expense	Business	Repairs and Maintenance		Active
5425	Building Repairs	Expense	Business	Repairs and Maintenance		Active
5430	Seed	Expense	Business	Seed		Active
5440	Storage	Expense	Business	Storage		Active
5450	Supplies	Expense	Business	Supplies		Active
5461	Farm Real Estate Taxes	Expense	Business	Taxes		Active
5462	Personal Property Taxes	Expense	Business	Taxes		Active
5470	Farm Utilities	Expense	Business	Utilities		Active
5481	Breeding Fees	Expense	Business	Veterinary		Active
5482	Veterinary	Expense	Business	Veterinary		Active
5483	Livestock Supplies	Expense	Business	Veterinary		Active
5490	Dues, Ads & Subscriptions	Expense	Business	Other Business Expense		Active
5500	Office & Bank Supplies	Expense	Business	Other Business Expense		Active
5510	Legal & Accounting	Expense	Business	Other Business Expense		Active
5521	Miscellaneous Crop Expense	Expense	Business	Other Business Expense		Active
5522	Misc. Livestock Expense	Expense	Business	Other Business Expense		Active
5523	Misc. Farm Expenses	Expense	Business	Other Business Expense		Active
5524	Crop Marketing/Consulting	Expense	Business	Other Business Expense		Active
5650	Disallowed Expenses	Expense	Other	Other Expense		Active
5740.farrow	Utilities/Farrowing barn	Expense	Business	Livestock Expenses		Active
6010	Temporary Suspense	Expense	Business	Other Business Expense		Active
6020	Transfer Account	Expense	Business	Other Business Expense		Active
7100	Wages & Salaries	Income	Personal	Personal Income		Active
7200	Non-Farm Business Income	Income	Other	Personal Income		Active
7300	Non-Farm Rental Income	Income	Other	Personal Income		Active
7400	Non-Farm Interest Income	Income	Personal	Personal Income		Active
7500	Non-Farm Cash Dividends	Income	Personal	Personal Income		Active
7600	Other Non-Farm Income	Income	Personal	Personal Income		Active
7700	Gifts & Inheritance	Income	Personal	Personal Income		Active
8050	Food and Meals Expense	Expense	Personal	Personal Expense		Active
8100	Dr, Dentist, & Med. Care	Expense	Personal	Personal Expense		Active
8125	Health Ins & Lng-Trm Care	Expense	Personal	Personal Expense		Active
8150	Cash Donations	Expense	Personal	Personal Expense		Active

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8200	Household Supplies	Expense	Personal	Personal Expense		Active
8250	Clothing	Expense	Personal	Personal Expense		Active
8350	Child/Dependent Care	Expense	Personal	Personal Expense		Active
8400	Gifts	Expense	Personal	Personal Expense		Active
8450	Education	Expense	Personal	Personal Expense		Active
8500	Recreation	Expense	Personal	Personal Expense		Active
8550	Personal Utilities	Expense	Personal	Personal Expense		Active
8600	NonFarm Vehicle Expense	Expense	Personal	Personal Expense		Active
8650	Personal Real Estate Tax	Expense	Personal	Personal Expense		Active
8700	Dwelling Rent	Expense	Personal	Personal Expense		Active
8750	Household Repairs	Expense	Personal	Personal Expense		Active
8800	Nonfarm Interest Expense	Expense	Personal	Personal Expense		Active
8850	Life Insurance Payments	Expense	Personal	Personal Expense		Active
8900	Partnership Withdrawals	Expense	Personal	Personal Expense		Active
8905	Misc. Family Living	Expense	Personal	Personal Expense		Active
8910	Corporate Dividends	Expense	Other	Other Expense		Active
8950	Non-Farm Business Expense	Expense	Other	Other Expense		Active
8960	Non-Farm Rental Expense	Expense	Other	Other Expense		Active
9000	Federal Income Tax	Expense	Other	Other Expense		Active
9100	State Income Tax	Expense	Other	Other Expense		Active

*** End of Report ***