



FARM/TRUST MANAGER PLUS

FOR WINDOWS

The Complete Management Information System (MIS) for the Farm Management Professional

Here is the MIS that farm managers have been asking for ... and one that extends FBS Systems' leadership in this singular market. Two proven FBS programs – *TransAction Plus* and *Crop Audit Plus* – were combined to create the Windows version of Farm/Trust Manager Plus. All the special features from the DOS version were added (see below). F/TM Plus for Windows hones the unique expertise in automated reporting, cash management and marketing functions that has proved so valuable to managers of large cropland tracts or other farm properties.

- Automatic interest to client
- Checking account swept to zero daily
- Pooled funds for maximum interest
- Cash balances to farm daily
- Fast tax summaries (Schedule 4835)
- Automatic 1099's
- Automatic inventory reductions
- Automatic management fees
- Rental real estate
- To do (tickler) file
- Fast budgets
- Easy cost basis tracking
- Easy bulk purchasing
- Long descriptions
- Reports extract owner part if multiple owners are involved
- MICR checks use one form (Laser printer required)
- Keeps inventories as assets at market value
- ASCII mainframe link
- Multi-user ready (local network or remote offices via Internet)

Setting up Farm/Trust Manager Plus

Farm Trust Manager Plus collects and manages information you're probably already keeping in numerous unlinked systems.

You begin by identifying banks, farms, farm managers, farm operators, farm owners and common vendors. Next, you define the relationships between these components. Once this is done, the built-in F/TM intelligence takes over—greatly simplifying data entry and automating internal calculations and reporting.

Farm/Trust Manager Plus includes 2 to 3 days of onsite training with your office staff.

Field	Value	Field	Value
Number	12	Transfer Ledger Account	289 Transfer Ldgr Acct
Description	Mars Estate Farm	Interest Ledger Account	361 Interest Income
Fiscal Month (MM)	1 = January	Fee Schedule	2 7% GROSS INM
Trust Number			
Legal Description		OWNER	PERCENT
Legal Description		Sandra Opel	16.6667
Total Acres	1,230	Deb Brush	25.0000
Value per Acre	2,550	Cathy Smith	25.0000
Owner's Share of Crops	100.00	Ronald Barts	16.6667
Acres of Corn	620	William Barts	16.6667
Acres of Soybeans	610		
Acres of Wheat	0		
Acres of Other Crops	0		
FSA Corn Yield	145		
FSA Soybeans Yield	47		
FSA Wheat Yield	0		
FSA Yield of Other Crop	0		
Primary Owner	Deb Brush		
Manager	Frank Dishman		
First Operator	Bruce Zebra		
Second Operator	** none **		
Checking Account	5 Dishman Ag		
Sweep/Interest Account	10 Dishman CHK		
Second Interest Account	** none **		

The Farm Setup Screen defines relationships between farms, owners, managers and accounts.



Daily activity with Farm/Trust Manager

- The farm management staff opens the mail and attaches a copy of a coding form to each invoice and deposit.
- Farm managers complete the coding or clerical staff can load the information and prepare approval copies for the farm managers to edit and approve.
- The clerical staff complete the daily entry and produce internal reports for management. (The Daily Balance report will be the minimum report for the day.)
- The total clerical time for 100 farms averages 1 to 1½ hours daily and includes entering information and running daily reports for management and quarterly reports for the clients.

Funds management

Farm/Trust Manager Plus automates pooled funds management. All funds may be kept in one bank account, yet the F/TM keeps precise daily inventories of cash by farm. This permits accurate automatic interest calculations by farm from daily interest rates to eight places left of the decimal point. If money is managed by a third-party funds manager, the monthly interest income is automatically assigned to each farm, based on that farm's daily inventory of cash.

Cash information by farm can be reported daily. This report displays four columns of information per farm, bank balance of the interest-bearing account, bank balances of the checking account, accrued management fees, and the total of adjusted bank balances.

Banking regulations in several states do not permit checks to be written from an interest-bearing account. In those states, a checking account can be run parallel to the interest bank account and an automatic sweep will move funds to zero-out the checking account.

Inventory management

All bins and storage centers are set up by location and capacity. Crop is harvested to its storage bin by farm, by crop, and by crop year. Stored inventories are automatically relieved as deposits are recorded.

An inventory commodity-pricing module can pool partial contracts and do accounting for these

forward-priced contracts. Remaining inventory can be globally re-priced at current market value for a specific day.

Bulk-purchasing deliveries of seed, fertilizer and chemicals are inventoried in a convenient, systematic way that even accommodates expanded tenant use of this purchasing group.

Easy bulk purchasing requirements

Within reason, the events in agriculture repeat from year to year. A purchasing requirement report can be produced by scanning prior year purchases. This report, with amendments for the current year provides an exceptionally fast way to prepare bulk purchasing requirements. Surface operators frequently add their own requirements to capture bulk pricing. These additional requirements are easily tracked in Farm/Trust Manager.

Fast Budgeting

Monthly or quarterly budgets can be created from last year's actual information and are stored in an Excel format that can be included in monitoring reports.

Other Property

Rental real estate, racing-horse limited partnerships, oil wells and coal interests are just a few of the other properties managed in Farm/Trust Manager.

Reports for managers and clients

Over 35 basic reports, with user-selected versions of each report, give an impressive reporting agenda within the standard product.

Using standard Windows features you will be able to generate modified versions of existing reports, including different fonts, font sizes and column widths. When you move the report the way you want it, you will be able to save it as a print "macro".

Tax information

Schedule "F", 1099s and 4835s are standard. Magnetic tape reporting is available for large-volume filers.

Schedule "F" & 4835 information is also produced for the clients.

One check form for all banks

Farm management clients frequently bring their banking relationships as a part of the deal.

Changing check forms in the printer is a time-consuming task. This software will drive a laser printer with MICR code fonts. That means that the printer will print the entire check on blank stock. The printer will print addresses, logos, the MICR code and approved signatures right along with the usual financial information that all checks contain.

Management fees automatic

All unique management fees are tracked by farm. Gross fees, net fees and any other fee agreement is handled automatically.

Tickler (TO DO) file can

This reminder file can be established by farm. Editing will permit changes at any time. It will roll repeating items forward into the future year.

Networks and multiple sites

Farm/Trust Manager Plus for Windows offers full record-locking and security for multiple work stations and sites using Windows NT, Windows 2000, Windows XP, Novell, Terminal Server or Citrix Metaframe.

Integrated trust information

When the trust department has proprietary software, the farm management information from

Farm/Trust Manager Plus is expandable to the mainframe trust software. This permits consolidated reporting for bank management and client tax information. Files will be provided to your bank data processing manager's specifications.

Records to field level

Today's access to global on-the-go yield data can export to field records. Regulated pesticides are required by field for the five consecutive years in some states.

All the standard Crop Audit Plus features, including all costs, harvest and labor can be traced to the individual field by crop and by crop year. This includes the ability to keep EPA records that meets the individual operating standards.

With Crop Audit Plus for Windows, we are now able to link with Precision Farming GIS records.

Customization

If your requirements demand anything not covered in the standard product, our development team will be pleased to quote your special needs.

Farm/Trust Manager Plus for Windows is an open "database" that can be accessed through applications such as Microsoft Access or Crystal Reports.

NO BUSINESS TOO LARGE

50 Farm	100 Farm	250 Farm	500 Farm	1000 Farm	2500 Farm
2 days	3 days	3 days	3 days	3 days	4 days
Training	Training	Training	Training	Training	Training
\$5,795	\$8,695	\$13,495	\$17,695	*	*

Above price includes a single data input location.
>>*Call for a price quote on multiple keyboards and multiple sites<<

Add \$699 for VIP Support or \$1299 for Corporate support

Schedule a free demo over the web
or
call for a demo version CD.

CALL: 1-800-437-7638

(DIS00) Cash Reconciliation Report			
Farm			
Mars Estate Farm	INCOME		
Mars Estate Farm	FARM INCOME		
Mars Estate Farm	Corn Sales	23,861.83	
Mars Estate Farm	Livestock Sales	1,571.22	
Mars Estate Farm	Government Payments	2,372.00	
Mars Estate Farm	Storage & Cash Rents	90.00	
Mars Estate Farm	Interest & Dividends	108.15	
Mars Estate Farm	Total Income		28,003.20
Mars Estate Farm	EXPENSE		
Mars Estate Farm	Grain and/or Feed Purchased	1,332.91	
Mars Estate Farm	Repairs	11,675.57	
Mars Estate Farm	Seeds and Plants	809.10	
Mars Estate Farm	Chemicals	6,000.38	
Mars Estate Farm	Veterinary and Breeding Fees	225.72	
Mars Estate Farm	Fuel	288.48	
Mars Estate Farm	Drying and Storage	160.52	
Mars Estate Farm	Insurance	1,443.10	
Mars Estate Farm	Utilities	267.85	
Mars Estate Farm	Trucking and Freight	1,222.72	
Mars Estate Farm	Commissions & Marketing	27.28	
Mars Estate Farm	Miscellaneous Expenses	157.00	
Mars Estate Farm	Total Expense		23,610.63
Mars Estate Farm	Net Income		4,392.57
Mars Estate Farm	CASH RECONCILIATION & ADJUSTMENTS		
Mars Estate Farm	Beginning Cash January 1, 2000		22,439.33
Mars Estate Farm	Plus Net Income		4,392.57
Mars Estate Farm	Ending Cash December 31, 2000		26,831.90
Mars Estate Farm	Ending Inventory		-31,033.05
Mars Estate Farm	FARM INCOME		28,003.20

Cash Reconciliation Report by Farm and Owner.

(DIS00) Ledger Account Detail									
Farm/Owner	Account	Ent.	Desc.	Farm	Farm Desc.	Amount	Long Description	Description	Quantity
12/Deb Brush	670	GENERAL	12	Mars Estate Farm	40.61	Faucet-Shower Repair			0.000
12/Deb Brush	670	GENERAL	12	Mars Estate Farm	28.92	Moving L.P. Line on Farrow House			0.000
12/Deb Brush	670	GENERAL	12	Mars Estate Farm	2,539.29	Vittetoe Crates & Supplies for Farrowing House			0.000
12/Deb Brush	670	GENERAL	12	Mars Estate Farm	300.25	Cement for Farrowing House			0.000
12/Deb Brush	670	GENERAL	12	Mars Estate Farm	9.83	PVC Pipe for Farrowing House			0.000
12/Deb Brush	670								0.000
12/Deb Brush	670								0.000
12/Deb Brush	670								0.000
12/Deb Brush	690								0.000
12/Deb Brush	690	00 BEANS	1					SIEBEN 284 STS	15.000
12/Deb Brush	690								15.000
12/Deb Brush	690								15.000
12/Deb Brush	690								0.000
12/Deb Brush	715								0.000
12/Deb Brush	715	00 CORN	1					FRONTIER	6.375
12/Deb Brush	715	00 CORN	1					MARKSMAN	12.625
12/Deb Brush	715	00 CORN	1					Lorsban	134.750
12/Deb Brush	715	00 CORN	1					EXCEED	23.000
12/Deb Brush	715	00 CORN	1					SPRAYING	57.750
12/Deb Brush	715	00 BEANS	1					POAST PLUS	1.875
12/Deb Brush	715	00 BEANS	1					SYNCRONY	8.500
12/Deb Brush	715	00 BEANS	1					CDC	2.500
12/Deb Brush	715	00 BEANS	1					AMS	28.625
12/Deb Brush	715								275.000
12/Deb Brush	715								275.000
12/Deb Brush	715								0.000
12/Deb Brush	760	FARROW	1					Medicines	0.000
12/Deb Brush	760	FARROW	1					Medicines	0.000
12/Deb Brush	760								0.000
12/Deb Brush	760								0.000
12/Deb Brush	760								0.000
12/Deb Brush	760								0.000
12/Deb Brush	760								0.000

(DIS00) Change Check

Bank Account: 10 Dishman CHK

Check Number: 1243

Date: 01/05 /2000

To: Logan Farm Service Agency

Total Amount: 6,000.38

Ant. to Balance: 0.00

Line	Acct.	Ent.	Farm	Amount	Description	Quantity
1	715	20	12	1,883.18	FRONTIER	25.500
2	715	20	12	1,223.62	MARKSMAN	50.500
3	715	20	12	948.64	Lorsban	539.000
4	715	20	12	949.44	EXCEED	92.000
5	715	20	12	346.50	SPRAYING	231.000
6	715	30	12	343.73	POAST PLUS	7.500

715 Chemo-Herbicide 20 00 CORN

Save Cancel Insert Line

FTM Plus automatically allocates trust percentages and permits “drill down” to the original entry from within reports.

Farm/Trust Manager Plus Reports

Farm Account Statement		
as of 6/30/2004		Page 1
Ruth & Sam Cox Farm		
Farm Income		
Corn	7,560.73	
Cash Rent	13,447.00	
Interest Income	24.82	
Total Income	21,032.55	
Farm Expenses		
Farm Mgmt Fees	1,471.75	
Drying	168.11	
Storage	234.00	
Insurance	37.41	
Total Expense	1,911.27	
Net Income	19,121.28	
Account Reconciliation		
Beginning Cash January 1, 2004	1,304.39	
Net Income	19,121.28	
Distrib to Owner	-16,000.00	
Ending Cash June 30, 2004	4,425.67	

Cash / Income / Ledger Detail by primary owner

(Page 1)

Farm Account Statement		
as of 6/30/2004		Page 1
Ruth & Sam Fox Farm		
Corn		
01/07/2004	██████ Feeds Inc 600 bu 2003 corn @ \$2.27/bu, 900 bu @ \$2.18 & 1,800 bu @ \$2.36/bu less \$8.25 cco less \$3.02 GIFP	7,560.73
	Total	7,560.73
Cash Rent		
03/01/2004	██████ 2004 cash rent payment	13,447.00
	Total	13,447.00
Interest Income		
01/30/2004	Test Pooled Chk'g	6.31
02/27/2004	Test Pooled Chk'g	6.47
03/31/2004	Test Pooled Chk'g	4.56
04/30/2004	Test Pooled Chk'g	3.99
05/28/2004	Test Pooled Chk'g	3.49
	Total	24.82
Farm Mgmt Fees		

Cash / Income / Ledger Detail by primary owner

(Page 2)

Farm/Trust Manager Plus Reports

Farm Account Statement

as of 6/30/2004

Page 1

Ruth & Sam Fox Farm

Farm Mgmt Fees

03/31/2004	Test Bank & Trust 7% of gross income January-March, 2004	1,471.75
	Total	1,471.75

Drying

01/07/2004	██████ Feeds Inc Drying 5,107.36 bu 2003 corn @ \$.03/bu	168.11
	Total	168.11

Storage

01/07/2004	██████ Feeds Inc Storing 1,800 bu 2003 corn @ \$.13/bu	234.00
	Total	234.00

Insurance

06/10/2004	██████████ \$1,000,000 general liability insurance through 2/1/05	37.41
	Total	37.41

Distrib to Owner

02/27/2004	Sam Fox Distribution of surplus farm account funds	-16,000.00
	Total	-16,000.00

Farm/Trust Manager Plus Reports

Test Agricultural Services				
Income Statement				Date 10/27/2004 at 11:26 AM Page 1
Start of year: 01/01/2004			Farms: 104A01 Ruth & Sam Fox	
Period: 01/01/2004 to 12/31/2004			Enterprises: 0-zzzzzz	
Cash/Tax Report				
	Current Period	Period % of Tot.	Current YTD	YTD % of Tot.
INCOME				
Corn	7,560.73	35.95	7,560.73	35.95
Cash Rent	13,447.00	63.93	13,447.00	63.93
Interest Income	24.82	0.12	24.82	0.12
TOTAL INCOME	21,032.55		21,032.55	
EXPENSES				
Farm Mgmt Fees	1,471.75	77.00	1,471.75	77.00
Drying	168.11	8.80	168.11	8.80
Storage	234.00	12.24	234.00	12.24
Insurance	37.41	1.96	37.41	1.96
TOTAL EXPENSES	1,911.27		1,911.27	
NET INCOME	19,121.28		19,121.28	

Income Statement by any combination of farm and owner

Test Agricultural Services		
To: Ruth & Sam Cox Farm		
Re: Ruth & Sam Fox		
Date: October 27, 2004		
<hr/>		
INCOME		
Corn	7,560.73	
Cash Rent	13,447.00	
Interest Income	24.82	
Total Income		21,032.55
EXPENSE		
Farm Mgmt Fees	1,471.75	
Drying	168.11	
Storage	234.00	
Insurance	37.41	
Total Expense		1,911.27
Net Income		19,121.28
CASH RECONCILIATION & ADJUSTMENTS		
Beginning Cash January 1, 2004		1,304.39
Net Income		19,121.28
Distrib to Owner		-16,000.00
Ending Cash October 31, 2004		4,425.67

Cash Reconciliation by any combination of farm and owner

Farm/Trust Manager Plus Reports

Test Agricultural Services				
Trial Balance		Date 10/27/2004 at 11:		
Start of year: 01/01/2004		Period: 01/01/2004 to 12/31/2004		Profit Centers: 104A01
Acct. Desc.	Beg. Bal.	Period	End. Bal.	
.1 INCOME				
305 Corn	0.00	7,560.73	7,560.73	
330 Cash Rent	0.00	13,447.00	13,447.00	
361 Interest Income	0.00	24.82	24.82	
TOTAL INCOME	0.00	21,032.55	21,032.55	
.2 EXPENSES				
600 Farm Mgmt Fees	0.00	1,471.75	1,471.75	
770 Drying	0.00	168.11	168.11	
785 Storage	0.00	234.00	234.00	
790 Insurance	0.00	37.41	37.41	
TOTAL EXPENSES	0.00	1,911.27	1,911.27	
. ASSETS				
10 Test Pooled Chk'g	1,304.39	3,121.28	4,425.67	
193 Retained Coop \$\$	0.00	1,500.00	1,500.00	
TOTAL ASSETS	1,304.39	4,621.28	5,925.67	
.4 LIABILITIES				
219 Accr Mgmt Fees	0.00	0.52	0.52	
TOTAL LIABILITY	0.00	0.52	0.52	
.5 EQUITY				
288 Accr Fee Offset	0.00	-0.52	-0.52	
294 Distrib to Owner	0.00	-16,000.00	-16,000.00	
298 Retained Earnings	1,304.39	1,500.00	2,804.39	
TOTAL EQUITY	1,304.39	-14,500.52	-13,196.13	
NET CHANGE	0.00	0.00	0.00	

Trial Balance by farm

Farm/Trust Manager Plus Reports

Test Agricultural Services Account Statement Period 01/01/2004 to 06/30/2004

Farm: 104A01 Ruth & Sam Fox

Page 1

Farm	Date of Trans.	Payee/ Customer	Acct. Code	Description	Quantity	Funds Disbursed	Funds Received	Cash/Inv. Balance
Ruth & Sam Fox				Beginning Cash Balance				1,304.39
Ruth & Sam Fox	01/07/2004	██████ Feeds Inc	305	Corn			7,560.73	8,463.01
Ruth & Sam Fox				600 bu 2003 corn @ \$2.27/bu, 900 bu @ \$2.18 & 1,800 bu @ \$2.36/bu less \$				
Ruth & Sam Fox			785	Storage		234.00		
Ruth & Sam Fox				Storing 1,800 bu 2003 corn @ \$.13/bu				
Ruth & Sam Fox			770	Drying		168.11		
Ruth & Sam Fox				Drying 5,107.36 bu 2003 corn @ \$.03/bu				
Ruth & Sam Fox	01/30/2004	Test Pooled Chk'g	361	Interest Income			6.31	8,469.32
Ruth & Sam Fox	02/27/2004	Test Pooled Chk'g	361	Interest Income			6.47	8,475.79
Ruth & Sam Fox	02/27/2004	Sam Fox	294	Distrib to Owner			-16,000.00	-7,524.21
Ruth & Sam Fox				Distribution of surplus farm account funds				
Ruth & Sam Fox	03/01/2004	██████████	330	Cash Rent			13,447.00	5,922.79
Ruth & Sam Fox				2004 cash rent payment				
Ruth & Sam Fox	03/31/2004	Test Pooled Chk'g	361	Interest Income			4.56	5,927.35
Ruth & Sam Fox	03/31/2004	Test Bank & Trust	600	Farm Mgmt Fees		1,471.75		4,455.60
Ruth & Sam Fox				7% of gross income January-March, 2004				
Ruth & Sam Fox	04/30/2004	Test Pooled Chk'g	361	Interest Income			3.99	4,459.59
Ruth & Sam Fox	05/28/2004	Test Pooled Chk'g	361	Interest Income			3.49	4,463.08
Ruth & Sam Fox	06/10/2004	██████████	790	Insurance		37.41		
Ruth & Sam Fox				\$1,000,000 general liability insurance through 2/1/05				
Ruth & Sam Fox				Totals		1,911.27	5,032.55	
Ruth & Sam Fox	06/30/2004			Ending Cash Balance				4,425.67

Standard Modified Account Statement by farm/owner/bank account.

Period 01/01/2004 to 06/30/2004

Farm: 104A01 Ruth & Sam Fox

Page 1

Farm	Date of Trans.	Payee/ Payor	Check/ Deposit	Acct. Code	Description	Quantity	Price/ Unit	Funds Disbursed	Funds Received	Account Balance
Ruth & Sam Fox					Beginning Cash Balance					1,304.39
Ruth & Sam Fox	01/07/2004	██████ Feeds Inc	0	305	Corn				7,560.73	8,463.01
Ruth & Sam Fox					600 bu 2003 corn @ \$2.27/bu, 900 bu @ \$2.18 & 1,800 bu @ \$2.36/bu less \$8.25 cco less \$3.02 GIFF					
Ruth & Sam Fox			0	785	Storage			234.00		
Ruth & Sam Fox					Storing 1,800 bu 2003 corn @ \$.13/bu					
Ruth & Sam Fox			0	770	Drying			168.11		
Ruth & Sam Fox					Drying 5,107.36 bu 2003 corn @ \$.03/bu					
Ruth & Sam Fox	01/30/2004	Test Pooled Chk'g	INT	361	Interest Income				6.31	8,469.32
Ruth & Sam Fox	02/27/2004	Test Pooled Chk'g	INT	361	Interest Income				6.47	8,475.79
Ruth & Sam Fox	02/27/2004	Sam Fox	11251	294	Distrib to Owner				-16,000.00	-7,524.21
Ruth & Sam Fox					Distribution of surplus farm account funds					
Ruth & Sam Fox	03/01/2004	██████████	0	330	Cash Rent				13,447.00	5,922.79
Ruth & Sam Fox					2004 cash rent payment					
Ruth & Sam Fox	03/31/2004	Test Pooled Chk'g	INT	361	Interest Income				4.56	5,927.35
Ruth & Sam Fox	03/31/2004	Test Bank & Trust	11429	600	Farm Mgmt Fees			1,471.75		4,455.60
Ruth & Sam Fox					7% of gross income January-March, 2004					
Ruth & Sam Fox	04/30/2004	Test Pooled Chk'g	INT	361	Interest Income				3.99	4,459.59
Ruth & Sam Fox	05/28/2004	Test Pooled Chk'g	INT	361	Interest Income				3.49	4,463.08
Ruth & Sam Fox	06/10/2004	██████████	11890	790	Insurance			37.41		
Ruth & Sam Fox					\$1,000,000 general liability insurance through 2/1/05					
Ruth & Sam Fox					Totals			1,911.27	5,032.55	
Ruth & Sam Fox	06/30/2004				Ending Cash Balance					4,425.67

Cash Only Modified Account Statement by farm/owner/bank account.

Farm/Trust Manager Plus Reports

Test Agricultural Services Account Statement Period 01/01/2004 to 06/30/2004

Farm: 104A01 Ruth & Sam Fox

Page 1

Farm	Date of Trans.	Payee/ Payor	Check/ Deposit	Acct. Code	Description	Quantity	Price/ Unit	Funds Disbursed	Funds Received	Account Balance
Ruth & Sam Fox	01/01/2004	Opening Balance	0	193	Retained Coop \$\$					1,304.39
Ruth & Sam Fox			0	298	Retained Earnings			1,500.00 *		1,304.39
Ruth & Sam Fox	01/07/2004	██████ Feeds Inc	0	305	Corn				7,560.73	8,463.01
Ruth & Sam Fox			0	785	600 bu 2003 corn @ \$2.27/bu, 900 bu @ \$2.18 & 1,800 bu @ \$2.36/bu less \$8.25 cco less \$3.02 GIFF					
Ruth & Sam Fox			0	770	Storage			234.00		
Ruth & Sam Fox			0	770	Storing 1,800 bu 2003 corn @ \$.13/bu					
Ruth & Sam Fox			0	770	Drying			168.11		
Ruth & Sam Fox			0	770	Drying 5,107.36 bu 2003 corn @ \$.03/bu					
Ruth & Sam Fox	01/07/2004	██████ Feeds Inc	0	219	Accr Mgmt Fees	mgmt fee			529.25 *	8,463.01
Ruth & Sam Fox			0	288	Accr Fee Offset	mgmt fee			-529.25 *	
Ruth & Sam Fox	01/30/2004	Test Pooled Chk'g	INT	361	Interest Income				6.31	8,469.32
Ruth & Sam Fox	01/30/2004	Test Pooled Chk'g	INT	219	Accr Mgmt Fees	mgmt fee			0.44 *	8,469.32
Ruth & Sam Fox			INT	288	Accr Fee Offset	mgmt fee			-0.44 *	
Ruth & Sam Fox	02/27/2004	Test Pooled Chk'g	INT	361	Interest Income				6.47	8,475.79
Ruth & Sam Fox	02/27/2004	Test Pooled Chk'g	INT	219	Accr Mgmt Fees	mgmt fee			0.45 *	8,475.79
Ruth & Sam Fox			INT	288	Accr Fee Offset	mgmt fee			-0.45 *	
Ruth & Sam Fox	02/27/2004	Sam Fox	11251	294	Distrib to Owner				-16,000.00	-7,524.21
Ruth & Sam Fox					Distribution of surplus farm account funds					
Ruth & Sam Fox	03/01/2004	██████	0	330	Cash Rent				13,447.00	5,922.79
Ruth & Sam Fox					2004 cash rent payment					
Ruth & Sam Fox	03/01/2004	██████	0	219	Accr Mgmt Fees	mgmt fee			941.29 *	5,922.79
Ruth & Sam Fox			0	288	Accr Fee Offset	mgmt fee			-941.29 *	
Ruth & Sam Fox	03/31/2004	TRANSFER	0	219	Accr Mgmt Fees	wash fees			-1,471.75 *	5,922.79
Ruth & Sam Fox			0	288	Accr Fee Offset	wash fees			1,471.75 *	
Ruth & Sam Fox	03/31/2004	Test Pooled Chk'g	INT	361	Interest Income				4.56	5,927.35
Ruth & Sam Fox	03/31/2004	Test Pooled Chk'g	INT	219	Accr Mgmt Fees	mgmt fee			0.32 *	5,927.35
Ruth & Sam Fox			INT	288	Accr Fee Offset	mgmt fee			-0.32 *	
Ruth & Sam Fox	03/31/2004	Test Bank & Trust	11429	600	Farm Mgmt Fees			1,471.75		4,455.60
Ruth & Sam Fox					7% of gross income January-March, 2004					
Ruth & Sam Fox	04/30/2004	Test Pooled Chk'g	INT	361	Interest Income				3.99	4,459.59
Ruth & Sam Fox	04/30/2004	Test Pooled Chk'g	INT	219	Accr Mgmt Fees	mgmt fee			0.28 *	4,459.59
Ruth & Sam Fox			INT	288	Accr Fee Offset	mgmt fee			-0.28 *	
Ruth & Sam Fox	05/28/2004	Test Pooled Chk'g	INT	361	Interest Income				3.49	4,463.08
Ruth & Sam Fox	05/28/2004	Test Pooled Chk'g	INT	219	Accr Mgmt Fees	mgmt fee			0.24 *	4,463.08
Ruth & Sam Fox			INT	288	Accr Fee Offset	mgmt fee			-0.24 *	
Ruth & Sam Fox	06/10/2004	██████	11890	790	Insurance			37.41		
Ruth & Sam Fox					\$1,000,000 general liability insurance through 2/1/05					
Ruth & Sam Fox					Totals			1,911.27	5,032.55	
Ruth & Sam Fox	06/30/2004				Ending Cash Balance					4,425.67

All Entries Modified Account Statement by farm/owner/bank account.

Farm: 104A01 Ruth & Sam Fox

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Farm	Date of Trans.	Payee/ Payor	Check/ Deposit	Acct. Code	Description	Quantity	Price/ Unit	Funds Disbursed	Funds Received	Account Balance
Ruth & Sam Fox	01/01/2004	Opening Balance	0	193	Retained Coop \$\$					1,304.39
Ruth & Sam Fox			0	298	Retained Earnings			1,500.00 *		1,304.39
Ruth & Sam Fox	01/07/2004	██████ Feeds Inc	0	305	Corn				7,560.73	8,463.01
Ruth & Sam Fox			0	785	600 bu 2003 corn @ \$2.27/bu, 900 bu @ \$2.18 & 1,800 bu @ \$2.36/bu less \$8.25 cco less \$3.02 GIFF					
Ruth & Sam Fox			0	770	Storage			234.00		
Ruth & Sam Fox			0	770	Storing 1,800 bu 2003 corn @ \$.13/bu					
Ruth & Sam Fox			0	770	Drying			168.11		
Ruth & Sam Fox			0	770	Drying 5,107.36 bu 2003 corn @ \$.03/bu					
Ruth & Sam Fox	01/30/2004	Test Pooled Chk'g	INT	361	Interest Income				6.31	8,469.32
Ruth & Sam Fox	02/27/2004	Test Pooled Chk'g	INT	361	Interest Income				6.47	8,475.79
Ruth & Sam Fox	02/27/2004	Sam Fox	11251	294	Distrib to Owner				-16,000.00	-7,524.21
Ruth & Sam Fox					Distribution of surplus farm account funds					
Ruth & Sam Fox	03/01/2004	██████	0	330	Cash Rent				13,447.00	5,922.79
Ruth & Sam Fox					2004 cash rent payment					
Ruth & Sam Fox	03/31/2004	Test Pooled Chk'g	INT	361	Interest Income				4.56	5,927.35
Ruth & Sam Fox	03/31/2004	Test Bank & Trust	11429	600	Farm Mgmt Fees			1,471.75		4,455.60
Ruth & Sam Fox					7% of gross income January-March, 2004					
Ruth & Sam Fox	04/30/2004	Test Pooled Chk'g	INT	361	Interest Income				3.99	4,459.59
Ruth & Sam Fox	05/28/2004	Test Pooled Chk'g	INT	361	Interest Income				3.49	4,463.08
Ruth & Sam Fox	06/10/2004	██████	11890	790	Insurance			37.41		
Ruth & Sam Fox					\$1,000,000 general liability insurance through 2/1/05					
Ruth & Sam Fox					Totals			1,911.27	5,032.55	
Ruth & Sam Fox	06/30/2004				Ending Cash Balance					4,425.67

No Adjustments Account Statement by farm/owner/bank account.

Farm/Trust Manager Plus Reports

Test Agricultural Services	
<u>Balance Sheet</u>	
Description	10/2004
ASSETS	
Test Pooled Chk'g	4,425.67
Retained Coop \$\$	1,500.00
Total ASSETS	5,925.67
LIABILITIES	
Accr Mgmt Fees	0.52
Total LIABILITIES	0.52
EQUITY	
Accr Fee Offset	-0.52
Distrib to Owner	-16,000.00
Retained Earnings	2,804.39
Net Gain/(Loss)	19,121.28
Total EQUITY	5,925.15
LIABILITIES + OWNER EQUITY	5,925.67

Balance Sheet by any combination of farm and owner.

		Reports & Summaries			
		Daily Balances by Farm			
As of: 10/27/2004		Ending date: 6/30/2004			Page 1
Farm Name	Money Market	Other Bank Balances	Accrued Fees	Adjusted Funds Available	
104A01 Ruth & Sam Fox	4,425.67	0.00	0.52	4,425.15	
110A99 Larry Dwyer 99	74,497.63	0.00	7.12	74,490.51	
TOTALS	78,923.30	0.00	7.64	78,915.66	

Daily Balance Report by any combination of farm / owner / manager.

Farm/Trust Manager Plus Reports

Test Agricultural Services									
Check Register				Date 10/26/2004 at 05:17 PM Page 1					
Period: 01/01/2004 to 06/30/2004									
Ruth & Sam Fox									
5 Test Checking Acct									
Number	Date	Vendor	Acct.	Acct Desc.	Amount	Checks	Deposits	Balance	Date Cleared
Beginning Balance								0.00	
0	01/07/2004	██████ Feeds Inc	305	Corn	7,158.62		7,158.62	7,158.62	01/07/2004
0	01/07/2004	Sweep Funds	5	Test Checking Acct	-7,158.62	7,158.62		0.00	01/07/2004
11251	02/27/2004	Sam Fox	294	Distrib to Owner	16,000.00	16,000.00		-16,000.00	02/27/2004
11251	02/27/2004	Sweep Funds	5	Test Checking Acct	16,000.00		16,000.00	0.00	02/27/2004
0	03/01/2004	██████	330	Cash Rent	13,447.00		13,447.00	13,447.00	03/01/2004
0	03/01/2004	Sweep Funds	5	Test Checking Acct	-13,447.00	13,447.00		0.00	03/01/2004
11429	03/31/2004	Test Bank & Trust	600	Farm Mgmt Fees	1,471.75	1,471.75		-1,471.75	04/06/2004
11429	03/31/2004	Sweep Funds	5	Test Checking Acct	1,471.75		1,471.75	0.00	03/31/2004
11890	06/10/2004	██████	790	Insurance	37.41	37.41		-37.41	***/*****
11890	06/10/2004	Sweep Funds	5	Test Checking Acct	37.41		37.41	0.00	06/10/2004
CLEARED					38,077.37	38,114.78		37.41	
UNCLEARED						37.41	0.00	-37.41	
TOTALS					38,114.78	38,114.78		0.00	

Test Agricultural Services									
Check Register				Date 10/27/2004 at 09:46 AM Page 1					
Period: 01/01/2004 to 06/30/2004									
Ruth & Sam Fox									
10 Test Pooled Chk'g									
Number	Date	Vendor	Acct.	Acct Desc.	Amount	Checks	Deposits	Balance	Date Cleared
Beginning Balance								1,304.39	
0	01/07/2004	Sweep Funds	10	Test Pooled Chk'g	7,158.62		7,158.62	8,463.01	01/07/2004
INT	01/30/2004	Test Pooled Chk'g	361	Interest Income	6.31			8,469.32	01/30/2004
INT	02/27/2004	Test Pooled Chk'g	361	Interest Income	6.47		6.47	8,475.79	02/27/2004
11251	02/27/2004	Sweep Funds	10	Test Pooled Chk'g	-16,000.00	16,000.00		-7,524.21	02/27/2004
0	03/01/2004	Sweep Funds	10	Test Pooled Chk'g	13,447.00		13,447.00	5,922.79	03/01/2004
INT	03/31/2004	Test Pooled Chk'g	361	Interest Income	4.56		4.56	5,927.35	03/31/2004
11429	03/31/2004	Sweep Funds	10	Test Pooled Chk'g	-1,471.75	1,471.75		4,455.60	03/31/2004
INT	04/30/2004	Test Pooled Chk'g	361	Interest Income	3.99		3.99	4,459.59	04/30/2004
INT	05/28/2004	Test Pooled Chk'g	361	Interest Income	3.49		3.49	4,463.08	05/28/2004
11890	06/10/2004	Sweep Funds	10	Test Pooled Chk'g	-37.41	37.41		4,425.67	06/10/2004
CLEARED					17,509.16	20,630.44		4,425.67	
UNCLEARED						0.00	0.00	0.00	
TOTALS					17,509.16	20,630.44		4,425.67	

Sweep / interest account Check Register.



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