

INVENTORY ON HAND

Grain in Bins \$ _____
 Deferred Payments \$ _____

FARM INCOME

Calves _____
 Grain _____
 Patronage Dividends _____
 Government Payments _____
 CCC Loans _____
 Crop Insurance _____
 Custom Hire Income _____
 State Gas Tax Credit _____
 Fed Gas Tax Credit _____

Date: _____
 Name: _____
 Phone: _____

FARM EXPENSE

Chemicals _____
 Custom Hire _____
 Feed Expense _____
 Fertilizer _____
 Freight/Trucking _____
 Gas&Fuel (farm only) _____
 Insurance _____
 Interest Expense _____
 Wages Paid _____
 Rent - Land _____
 Rent of Equipment _____
 Repairs/Maintenance _____
 Seed Expense _____
 Storage/Warehousing _____
 Supplies _____
 RE Tax _____
 Payroll Tax _____
 Utilities _____
 Vet/Breeding Exp _____
 CCC Payback _____
 AgPlan/BizPlan _____

 Cryfwd Depr _____
 New Depr _____

Wages	_____	Fed	_____
Int/Div	_____	SE	_____
Sch E	_____	Med	_____
4797	_____	State	_____
Sch F	_____	Credits(_____)	
SE Tax	(_____)	Total	_____
SE Med	(_____)		
_____	_____		
_____	_____		
AGI	_____		
Std Ded	(_____)		
Addl Ded	(_____)		
199A	(_____)		
Taxable	_____		

PATPURDPD

SALES OF EQUIPMENT/LIVESTOCK/LAND

<u>Property Sold</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Purchase Price</u>	<u>Sales Price</u>

OTHER INCOME

Interest

Non-Farm Dividends (Investments)

Wages

Cash Rent Income

Oil Lease

Social Security

Taxpayer

Spouse

Other Income

CAPITAL PURCHASES- EQUIPMENT/LIVESTOCK/LAND

<u>Item Purchased</u>	<u>Purchase Date</u>	<u>Total Purchase Price</u>	<u>Boot Paid</u>

OTHER EXPENSE

Medical Expense

Medicare Prem.

Health Insurance

Home RE Tax

Donations

Home Mortgage Int

Misc.

Traditional IRA Contribution

Roth IRA Contribution

ESTIMATED PAYMENTS

	<u>FED</u>	<u>STATE</u>
April 15th		
June 15th		
Sept 15th		
Jan. 15th		

Gas- Gallons used in
non-licensed vehicles

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