

Name

For 12 Month Period Ending \_\_\_\_\_

Address	
REVENUE	
Crops and feed:	
Cash sales \$ - (1a)	
Inventory change (Sch. 1) - (1b) \$ - (1)	
Livestock & poultry sold:	
Cash sales \$ - (2a)	
Inventory change (Sch. 1) - (2b) \$ - (2)	
Breeding stock:	
Cash sales \$ - (3a)	
Inventory change (Sch. 1)  - (3b) \$ - (3)	
Products: livestock and poultry - cash sales (4)	
Custom work: cash (5)	
Government payments and patronage dividends (6)	
Income from hedging transactions (7)	
Other (8)	
Adjustment in notes and accounts receivable (Sch. 1) - (9)	
Gross Revenue (Add lines 1 thru 9) \$ - (10)	
Less livestock & poultry purchases (feeder & breeding) (-) (11)	
Less feed purchased (12)	
VALUE OF FARM PRODUCTION	\$ - (a)
EXPENSES	(4)
Cash operating expenses (Sch. 2) \$ - (13)	
Expense adjustment (unused assets) (Sch. 3)	
Expense adjustment (unpaid assets) (Sch. 4)	
Depreciation:	
Machinery and equipment \$ - (16a)	
Fixed farm improvements (16b) - (16)	
Total operating expenses (Add lines 13 thru 16)	- (b)
Income from farm operations (a-b)	- (c)
Less interest expense (Sch. 5)	-
Gain or loss on disposal of farm assets (Sch. 6)	-
NET FARM INCOME	\$ - (d)
NON-FARM INCOME	(=)
Operator's wage off farm (net of expenses incurred) \$ - (17)	
Spouse's wage off farm (net of expenses incurred) (18)	
Interest and dividends (19)	
Gain or loss on sale of non-farm assets (Sch. 7)	
Net income - other farms (21)	
Net income - non-farm real estate (22)	
Other (23)	
NET NON-FARM INCOME (Add lines 17 thru 23)	\$ - (e)
Income before income taxes and extraordinary items	- (f)
Provision for income and social security taxes (all income)	(g)
Income before extraordinary items	- (h)
Extraordinary items (explain)	(i)
NET INCOME	\$ -
The above statement and the following schedules and information are furnished for the purpose of securing and maintaining	
complete and correct. The undersigned authorize TrustBank to make all inquiries deemed necessary to verify the accuracy determine my (or our) creditworthiness and to answer questions about their credit experience with me (or us). I (We) agree	of the information herein to
any material change herein.	
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DateSignatureDateSignature	

SCHEDULE 1 - REVI			
	Transfer Totals fron		
	Beginning Inventory (-)	Ending Inventory (+)	
Crops and feed	- <u>\$</u>	+ \$ -	\$ -
Livestock & poultry to be sold	<u></u>	+	-
Breeding stock	<u></u>	+	-
Notes and accounts receivable	<u> </u>	+	-
SCHEDULE 2 - CASH OPERATING EXP			
Labor hired	(including all taxes and		\$ -
		ery and equipment	
	Repairs - building	and improvements	
		Rents and leases	
Seed Fortilizer and lives			
Fertilizer and lime			
Chemicals			
Custom machine hire			
Supplies Livesteck expanses			
Livestock expenses Gas, fuel, oil			
Storage and custom drying			
Taxes (real estate)			
Insurance (property, liability, crop)			
Utilities (farm share)			
Marketing and transportation expense			
Auto (farm share) Miscellaneous			-
Miscellaneous			
_			
<del>-</del>			
<del>-</del>	TOTAL CASH OPERA	TING EYPENSES	\$ -
SCHEDULE 3 - EXPENSE AD			Ψ -
CONEDUCE O EXICINOE AL	Transfer Totals from		
	Beginning Balance (+)	Ending Balance (-)	1
Cash investment in growing crops	+ \$ -	- \$ -	\$ -
Supplies	+ +	- <del></del>	-
Prepaid expenses	<b></b>	-	-
Other:	<b>┤</b> ┆	-	_
TOTAL	_ L ·		\$ -
SCHEDULE 4 - EXPENSE ADJUSTMENT (unpaid assets)			
	Transfer Totals fron		
	Beginning Balance (-)	Ending Balance (+)	
Farm accounts payable	- \$ -	+ \$ -	\$ -
Accrued property taxes	-	+	-
Accrued real estate taxes	-	+	-
Accrued employer payroll withholdings	-	+	-
Accrued rent and lease payments	-	+	-
TOTAL			\$ -
SCHEDULE 5 - INTEREST EXPENSE			
Amount paid in cash or by renewal			\$ -
Accrued interest:			
Beginning of period	(-)		
End of period	(-) (+)	<u>-</u> '	
Adjustment for change in accrued interest		-	
TOTAL INTEREST EXPENSE			\$ -
SCHEDULE 6 - GAIN OR LOSS O	N DISPOSAL OF FARM		
	Net Sale	Original Cost Less	
	Price	Accum. Dep.	
	(+)	(book value) (-)	
Machinery and equipment	+ \$ -	- \$ -	\$ -
Fixed assets	+	-	-
TOTAL \$			
SCHEDULE 7 - GAIN OR LOSS ON SALE OF NON-FARM ASSETS			
	Net Sale	Original Cost Less	
	Price	Accum. Dep.	]
	(+)	(book value) (-)	
Securities	+ \$ -	- \$ -	\$ -
Other:	+	-	-
TOTAL	<del></del>		\$ -