CASH FLOW STATEMENT EXERCISE

COMPANY:	PERIOD:												
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(A) BEGINNING CASH BALANCE	GINNING CASH BALANCE \$1,350												
CASH INFLOWS FROM OPERATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
CSA Shares													
Farmers' Market													
Livestock Sales													
Custom Hire													
Government Payments													
Misc. Sales													
(B) OPERATIONS INFLOWS													
CASH OUTFLOWS FROM OPERATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
Seeds & Plants													
Fertility													
Weed & Pest Treatments													
Custom Hire													
Livestock													
Feed													
Breeding													
Veterinary													
Supplies													
Marketing													
Fuel													
Repairs & Maintenance													
Labor													
Property Taxes Paid													
Insurance													
Utilities													
(C) OPERATIONS OUTFLOWS													
(D) NET CASH FROM OPERATIONS = (B) - (C)													

CASH FLOW STATEMENT EXERCISE

COMPANY:		PERIOD:											
CASH FROM INVESTING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
Capital Purchases													
Capital Sales													
(E) Net Cash Flow from Investing													
CASH FROM FINANCING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
Operating Loan													
Mortgage Payments													
Equipment Loan Payments													
Living/Draw													
(F) Net Cash Flow from Financing													
(G) ENDING CASH BALANCE = (D) + (E) + (F)													

(H) NET CHANGE IN CASH = (G total) - (A)