

Please enter all pertinent amounts.

General Information

Principal Product.....	
Employer Identification Number (EIN)	
Percentage of Ownership if not 100%	

Accounting Method (Choose One)

Cash
 Accrual
 Hybrid
 Other (Please Explain)

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Income

Cash Method:

Sales of livestock, etc bought for resale.....	
Cost or basis of livestock, etc. bought for resale.....	
Sales of livestock, etc. you raised.....	

Accrual Method:

Sales of livestock, etc	
Inventory of livestock, etc. at the beginning of the year.....	
Cost of livestock, etc. purchased.....	
Inventory of livestock, etc. at the end of the year.....	

Other Farm Income:

Total Cooperative distributions.....	
Taxable cooperative distributions.....	
Total agricultural program payments.....	
Taxable agricultural program payments.....	
Commodity credit loans reported under election.....	
Total commodity credit loans forfeited or repaid.....	
Taxable commodity credit loans forfeited or repaid.....	
Total crop insurance proceeds received	
Taxable crop insurance proceeds received	
Taxable crop insurance proceeds deferred from	
Custom hire (machine work) income.....	
Other Income (Please List):	

Please enter all pertinent amounts.

Farm Expenses

Accounting.....	
Advertising.....	
Car and Truck Expenses.....	
Chemicals.....	
Conservation Expenses.....	
Custom hire (machine work).....	
Dues and Subscriptions.....	
Employee Benefit Programs.....	
Feed purchased.....	
Fertilizers and lime	
Freight and trucking	
Gasoline, fuel and oil	
Ferry Fares.....	
Insurance (other than health and car).....	
Mortgage Interest paid.....	
Other Interest paid.....	
(Please Describe) _____	
Labor hired (Employees).....	
Less: Employment Credits.....	
Office Expense.....	
Outside Services **	
Rent - vehicles, machinery and Equipment.....	
Rent - other (land, animals, etc)**	
Repairs.....	
Seeds and plants purchased.....	
Storage and warehousing.....	
Supplies (other than office).....	
Taxes – Real Estate.....	
Taxes - other.....	
(Please Describe) _____	
Telephone Expenses.....	
Utilities.....	
Veterinary, breeding, and medicine.....	
Other Expenses (Please List):	

**These items may require a 1099 be filed, please contact our office if you need more information