

FORM 6.2 CASH FLOW: SUMMARY

	LINE	JULY	AUG	SEPT	OCT	NOV	DEC	6-MONTH SUBTOTAL	YEAR END TOTAL
RECEIPTS									
Crop Sales	1								
	2								
	3								
	4								
Patronage Dividends	5								
Government Payments	6								
Machine Work	7								
Cash Rent	8								
Livestock Products	9								
Raised Non-Breeding Livestock	10								
Other Income (add cols. 11-16)	16								
OPERATING SALES TOTAL (add lines 1-16)	A								
Purchased For Resale Sales	17								
Breeding Livestock Sales	18								
Farm Capital Asset Sales	19								
TOTAL FARM RECEIPTS (add lines A thru 19)	B								
Inflow From Loans	20								
Non-Farm Receipts	21								
Non-Farm Business Receipts	NF								
Family Living Receipts	FL								
TOTAL DOLLARS AVAILABLE (add lines B thru FL)	C								
EXPENDITURES									
Breeding Fees	25								
Chemicals	26								
Conservation; Land Clearing	27								
Feed	28								
Fertilizer; Line	29								
Freight and Trucking	30								
Gasoline, Fuel, and Oil	31								
Insurance	32								
Labor Hired	33								
Machine Hire	34								
Mortgage Interest	35								
Other Farm Interest	36								
Rent	37								

Repairs	38								
Seeds, Plants	39								
Storage	40								
Supplies	41								
Taxes	42								
Utilities	43								
Vet. Medicine	44								
Misc. Expenses (add cols. 45-47)	47								
OPERATING EXPEND. TOTALS (add lines 25-47)	D								
Purchased for Resale	48								
Breeding Livestock Purchases	49								
Machinery and Equipment Purchases	50								
Land, Building, and Improvements	51								
TOTAL FARM EXPENSES (add lines D thru 51)	E								
Outflow to loans	52								
Non-Farm Expenses	53								
Non-Farm Business Expenditures	NF								
Family Living Expenses	FL								
TOTAL DOLLARS USED (add lines E thru FL)	F								
Cash Difference (lines C minus F)	G								
Cash Balance Beginning of Month (line 1 last month)	H								
Cash Balance End of Month (add lines G + H)	I								