Farm Account Statement

as of 6/30/2004

Page 1

Ruth & Sam Cox Farm

Farm In	come
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Corn	7,560.73
Cash Rent	13,447.00
Interest Income	24.82
Total Income	21,032.55

Farm Expenses

Farm Mgmt Fees	1,471.75
Drying	168.11
Storage	234.00
Insurance	37.41
Total Expense	1,911.27

Net Income 19,121.28

Account Reconciliation

Beginning Cash January 1, 2004	1,304.39
Net Income	19,121.28
Distrib to Owner	-16,000.00
Ending Cash June 30, 2004	4,425.67

Cash / Income / Ledger Detail by primary owner

(Page 1)

	Farm Account Stat	ement							
	as of 6/30/2004								
	Ruth & Sam Fox I	Farm	Page 1						
Corn									
01/07/2004	Feeds Inc 600 bu 2003 corn @ \$2.27/bi & 1,800 bu @ \$2.36/bu less \$ \$3.02 GIFP	u, 900 bu @ \$2.18 \$8.25 cco less	7,560.73						
	ψ0.02 GH I	Total	7,560.73						
Cash Rent									
03/01/2004	2004 cash rent payment		13,447.00						
	200 r oden renk payment	Total	13,447.00						
Interest Income									
01/30/2004	Test Pooled Chk'g		6.31						
02/27/2004	Test Pooled Chk'g		6.47						
03/31/2004	Test Pooled Chk'g		4.56						
04/30/2004	Test Pooled Chk'g		3.99						
05/28/2004	Test Pooled Chk'g	Total	3.49 24.82						
		TOTAL	<u> </u>						

Cash / Income / Ledger Detail by primary owner

(Page 2)

	Farm Account Statement	
	as of 6/30/2004	Page 1
	Ruth & Sam Fox Farm	rage 1
	Ruth & Sam Fox Farm	
Farm Mgmt Fees		
03/31/2004	Test Bank & Trust 7% of gross income January-March, 2004	1,471.75
	Total	1,471.75
Drying		
01/07/2004	Feeds Inc Drying 5,107.36 bu 2003 corn @ \$.03/bu	168.11
	Total	168.11
Storage		
01/07/2004	Feeds Inc Storing 1,800 bu 2003 corn @ \$.13/bu	234.00
	Total	234.00
Insurance		
06/10/2004	\$1,000,000 general liability insurance through	37.41
	2/1/05 Total	37.41
Distrib to Owner		
02/27/2004	Sam Fox	-16,000.00
	Distribution of surplus farm account funds Total	-16,000.00

Cash / Income / Ledger Detail by primary owner

(Page 3)

			Test Agri	cultural	Services	\$	
Income Statemen	t		Ū			Date 10/27/2004 at 11:26 AM	/ Page 1
Start of year: 01/01/			Fa	arms:	104401 Ri	uth & Sam Fox	
	/2004 to 12/31.	/2004			0-zzzzz	an a cam ox	
Cash/Tax Report			_				
	Current Period	Period % of Tot.	Current YTD	YTD % of Tot.			
11100115							
INCOME Corn	7.560.73	35.95	7,560.73	35.95			
Cash Rent	13,447.00	63.93	13,447.00	63.93			
Interest Income TOTAL INCOME	24.82 21.032.55	0.12	24.82 21.032.55	0.12			
EXPENSES	2000 FOLD WIND CHEST CO.						
Farm Mgmt Fees	1,471.75	77.00	1,471.75	77.00			
Drying	168.11	8.80	168.11	8.80			
Storage Insurance	234.00 37.41	12.24 1.96	234.00 37.41	12.24 1.96			
TOTAL EXPENSES	1,911.27	1.90	1,911.27	1.90			
NET INCOME	19,121.28		19,121.28				

Income Statement by any combination of farm and owner

Test Agricultu	ıral Services		
To: Ruth & Sam Cox Farm Re: Ruth & Sam Fox Date: October 27, 2004			
INCOME			
Corn	7,560.73		
Cash Rent Interest Income	13,447.00 24.82		
Total Income		21,032.55	
EXPENSE Farm Mgmt Fees Drying Storage Insurance	1,471.75 168.11 234.00 37.41		
Total Expense		1,911.27	
Net Income		19,121.28	
CASH RECONCILIATION & ADJUSTME Beginning Cash January 1, 200 Net Income Distrib to Owner Ending Cash October 31, 2004	4	1,304.39 19,121.28 -16,000.00 4,425.67	

Cash Reconciliation by any combination of farm and owner

			Test Agricultur	ral Servi	ces	
Trial Palanas			. oot, igiloontoi	G. G. G. T.		27/2004 at 11:24
Trial Balance					Date 10/	2112004 at 11.24
Start of year: 01/01/20	004	Period: 01/01	/2004 to 12/31/2004	l Prof	it Centers: 104	A01
	Ac	ct. Desc.	Beg. Bal.	Period	End. Bal.	
	.1 305 330 361	INCOME Corn Cash Rent Interest Income TOTAL INCOME EXPENSES Farm Mgmt Fees	0.00 0.00 0.00 0.00	7,560.73 13,447.00 24.82 21,032.55	7,560.73 13,447.00 24,82 21,032.55	
	770 785 790	Drying Storage Insurance TOTAL EXPENSES	0.00 0.00 0.00 0.00 0.00	1,471.73 168.11 234.00 37.41 1,911.27	168.11 234.00 37.41 1,911.27	
	10 193	Test Pooled Chk'g Retained Coop \$\$ TOTAL ASSETS	1,304.39 0.00 1,304.39	3,121.28 1,500.00 4,621.28	4,425.67 1,500.00 5,925.67	
	.4 219	LIABILITIES Accr Mgmt Fees TOTAL LIABILITY EQUITY	0.00 0.00	0.52 0.52	0.52 0.52	
	288 294 298	Accr Fee Offset Distrib to Owner Retained Earnings TOTAL EQUITY NET CHANGE	0.00 0.00 1,304.39 1,304.39 0.00	-0.52 -16,000.00 1,500.00 -14,500.52 0.00	-0.52 -16,000.00 2,804.39 -13,196.13	

Trial Balance by farm

<u> </u>								
			Test A	gricultural Services				
				count Statement				
		Pe	riod 01	/01/2004 to 06/30/200	4			
Farm: 104A01	Ruth & S	am Fox						Page 1
2 (44)								3
	Date of	Payee/	Acct.			Funds	Funds	Cash/Inv.
<u>Farm</u>	Trans.	Customer	Code	Description	Quantity	Disbursed	Received	Balance
Ruth & Sam Fox				Beginning Cash Balance				1,304.39
Ruth & Sam Fox	01/07/2004	Feeds Inc	305	Corn			7,560.73	8,463.01
Ruth & Sam Fox				600 bu 2003 corn @ \$2.27	7/bu, 900 bu		,800 bu @ \$2.3	36/bu less \$
Ruth & Sam Fox			785	Storage	12 2 10101	234.00		
Ruth & Sam Fox				Storing 1,800 bu 2003 cor	n @ \$.13/bu			
Ruth & Sam Fox			110	Drying		168.11		
Ruth & Sam Fox				Drying 5,107.36 bu 2003 o	corn @ \$.03	'bu		
Ruth & Sam Fox Ruth & Sam Fox	04/00/0004	T D O-14-	201	Internation			6.31	0.400.00
Ruth & Sam Fox	01/30/2004	Test Pooled Chk'g	361	Interest Income			6.31	8,469.32
Ruth & Sam Fox	02/27/2004	Test Pooled Chk'g	361	Interest Income			6.47	8,475.79
Ruth & Sam Fox	02/2/12004	rest Fooled Cliky	301	Interest income			0.47	0,475.75
Ruth & Sam Fox	02/27/2004	Sam Fox	294	Distrib to Owner			-16,000.00	-7,524.21
Ruth & Sam Fox	02/2//2004	odin'i ox	204	Distribution of surplus fare	m account fu	ınds	10,000.00	7,024.21
Ruth & Sam Fox				2.00.120.00.10.10.10.10.10.10.10.10.10.10.10.10				
Ruth & Sam Fox	03/01/2004		330	Cash Rent			13,447.00	5,922.79
Ruth & Sam Fox				2004 cash rent payment				,
Ruth & Sam Fox								
Ruth & Sam Fox	03/31/2004	Test Pooled Chk'g	361	Interest Income			4.56	5,927.35
Ruth & Sam Fox								and the second second
Ruth & Sam Fox	03/31/2004	Test Bank & Trust	600	Farm Mgmt Fees		1,471.75		4,455.60
Ruth & Sam Fox				7% of gross income Janua	ary-March, 2	1004		
Ruth & Sam Fox				N 787 279				
Ruth & Sam Fox	04/30/2004	Test Pooled Chk'g	361	Interest Income			3.99	4,459.59
Ruth & Sam Fox	05/00/0004	Toot Dealed Childre	264	Interest Income			2 40	4,463.08
Ruth & Sam Fox Ruth & Sam Fox	05/28/2004	Test Pooled Chk'g	361	Interest Income			3.49	4,463.08
Ruth & Sam Fox	06/10/2004		790	Insurance		37.41		
Ruth & Sam Fox	00/10/2004		730	\$1,000,000 general liabilit	v insurance	100000000000000000000000000000000000000	5	
Ruth & Sam Fox				\$1,000,000 general habilit	y modrance	anough 2/1/0	0	
Ruth & Sam Fox					Totals	1.911.27	5.032.55	
Ruth & Sam Fox	06/30/2004			Ending Cash Balance			-,	4,425.67
Ruth & Sam Fox				3				25

Standard Modified Account Statement by farm/owner/bank account.

Farm: 104	A01 Rut	th & Sam Fox								Page 1
	Date of	Pavee/	Check/	Acct.			Price/	Funds	Funds	Account
Farm	Trans.	Payor	Deposit	Code	Description	Quantity	Unit	Disbursed	Received	Balance
Ruth & Sam Fox					Beginning Cash Balance					1,304.39
Ruth & Sam Fox	01/07/2004	Feeds Inc	0	305	Corn				7,560.73	8,463.01
Ruth & Sam Fox				-	600 bu 2003 corn @ \$2.27/bu, 900 bu @ \$2.	18 & 1,800 b	ou @ \$2.		3.25 cco less \$	3.02 GIFP
Ruth & Sam Fox			0	785	Storage			234.00		
Ruth & Sam Fox			0	770	Storing 1,800 bu 2003 corn @ \$.13/bu			100 11		
Ruth & Sam Fox Ruth & Sam Fox			0	770	Drying 5,107.36 bu 2003 corn @ \$.03/bu			168.11		
Ruth & Sam Fox	01/30/2004	Test Pooled Chk'g	INT	361	Interest Income				6.31	8,469.32
Ruth & Sam Fox	02/27/2004	Test Pooled Chk'g	INT	361	Interest Income				6.47	8,475.79
Ruth & Sam Fox	02/27/2004	Sam Fox	11251	294	Distrib to Owner				-16,000.00	-7,524.21
Ruth & Sam Fox					Distribution of surplus farm account funds					
Ruth & Sam Fox	03/01/2004		0	330	Cash Rent				13,447.00	5,922.79
Ruth & Sam Fox		,			2004 cash rent payment					
Ruth & Sam Fox	03/31/2004	Test Pooled Chk'g	INT	361	Interest Income				4.56	5,927.35
Ruth & Sam Fox	03/31/2004	Test Bank & Trust	11429	600	Farm Mgmt Fees			1,471.75		4,455.60
Ruth & Sam Fox					7% of gross income January-March, 2004					4 450 50
Ruth & Sam Fox Ruth & Sam Fox	04/30/2004 05/28/2004	Test Pooled Chk'g	INT INT	361 361	Interest Income Interest Income				3.99	4,459.59
Ruth & Sam Fox	06/10/2004	Test Pooled Chk'g	11890	790	Insurance			37.41	3.49	4,463.08
Ruth & Sam Fox	00/10/2004		11090	790	\$1,000,000 general liability insurance through	2/1/05		37.41		
Ruth & Sam Fox					wi,000,000 general liability insulance through	Totals		1,911.27	5,032.55	
Ruth & Sam Fox	06/30/2004				Ending Cash Balance			.,	1,102.00	4,425.67
Ruth & Sam Fox					-/www.g					our resident

Cash Only Modified Account Statement by farm/owner/bank account.

				Te	st Agricultura	al Services					
					Account Sta	tement					
			-			to 06/30/2004					
			10.0	erioc	101/01/2004	10 06/30/2004					
Farm: 104.	A01 Rut	th & Sam Fox									Page 1
	Date of	Pavee/	Check/	Acct.				Price/	Funds	Funds	Accoun
Farm	Trans.	Payor	Deposit	Code		Description	Quantity	Unit	Disbursed	Received	Balance
		1007800	575/2 E (3-003)			6002453650 * 000025065		270,000			200200000000000000000000000000000000000
Ruth & Sam Fox	9719719907	2 15 10 1	161	022		Beginning Cash Balance			0.000.000		1,304.39
Ruth & Sam Fox	01/01/2004	Opening Balance	0	193	Retained Coop \$\$	United Ret. Cash			1,500.00 *	4.500.00 *	1,304.39
Ruth & Sam Fox Ruth & Sam Fox	01/07/2004	Feeds Inc	0	298 305	Retained Earnings Corn	United Ret. Cash				1,500.00 * 7,560.73	8,463.0
Ruth & Sam Fox	01/07/2004	r eeus inc	U	303		\$2.27/bu, 900 bu @ \$2.1	8 & 1 800 h	പര \$2	36/bu less \$8		
Ruth & Sam Fox			0	785	Storage	y vzz., vvv na @ vz	0 0 1,000 0	u (c. 42.	234.00	.20 000 1000 40	
Ruth & Sam Fox					Storing 1,800 bu 20	03 corn @ \$.13/bu					
Ruth & Sam Fox			0	770	Drying				168.11		
Ruth & Sam Fox			120			2003 corn @ \$.03/bu					0.702.0
Ruth & Sam Fox	01/07/2004	Feeds Inc	0	219	Accr Mgmt Fees Accr Fee Offset	mgmt fee				529.25 * -529.25 *	8,463.01
Ruth & Sam Fox Ruth & Sam Fox	01/30/2004	Test Pooled Chk'g	INT	288 361	Interest Income	mgmt fee				-529.25	8,469.32
Ruth & Sam Fox	01/30/2004	Test Pooled Chk'g	INT	219	Accr Mgmt Fees	mamt fee				0.44 *	8.469.32
Ruth & Sam Fox	0173072004	rest rooled onky	INT	288	Accr Fee Offset	mgmt fee				-0.44 *	0,400.0
Ruth & Sam Fox	02/27/2004	Test Pooled Chk'g	INT	361	Interest Income					6.47	8,475.79
Ruth & Sam Fox	02/27/2004	Test Pooled Chk'g	INT	219	Accr Mgmt Fees	mgmt fee				0.45 *	8,475.79
Ruth & Sam Fox		0 10	INT	288	Accr Fee Offset	mgmt fee				-0.45 *	
Ruth & Sam Fox	02/27/2004	Sam Fox	11251	294	Distrib to Owner					-16,000.00	-7,524.21
Ruth & Sam Fox Ruth & Sam Fox	03/01/2004		0	330	Cash Rent	us farm account funds				13,447.00	5,922.79
Ruth & Sam Fox	03/01/2004		U	330	2004 cash rent pay	ment				13,447.00	3,922.73
Ruth & Sam Fox	03/01/2004		0	219	Accr Mamt Fees	mamt fee				941.29 *	5.922.79
Ruth & Sam Fox			0	288	Accr Fee Offset	mgmt fee				-941.29 *	en-en-
Ruth & Sam Fox	03/31/2004	TRANSFER	0	219	Accr Mgmt Fees	wash fees				-1,471.75 *	5,922.79
Ruth & Sam Fox	ISING WATER AND	101 10 15 10 00 N	. 0	288	Accr Fee Offset	wash fees				1,471.75 *	
Ruth & Sam Fox	03/31/2004	Test Pooled Chk'g	INT	361	Interest Income					4.56	5,927.35
Ruth & Sam Fox	03/31/2004	Test Pooled Chk'g	INT	219 288	Accr Mgmt Fees	mgmt fee				0.32 *	5,927.35
Ruth & Sam Fox Ruth & Sam Fox	03/31/2004	Test Bank & Trust	11429	600	Accr Fee Offset Farm Mamt Fees	mgmt fee			1.471.75	-0.32 *	4,455,60
Ruth & Sam Fox	03/3/1/2004	I COL DAIM OF ITUSE	11423	000		January-March, 2004			1,471.73		4,400.00
Ruth & Sam Fox	04/30/2004	Test Pooled Chk'g	INT	361	Interest Income	, vandar j. martin, 2004				3.99	4,459.59
Ruth & Sam Fox	04/30/2004	Test Pooled Chk'g	INT	219	Accr Mgmt Fees	mgmt fee				0.28 *	4,459.59
Ruth & Sam Fox			INT	288	Accr Fee Offset	mgmt fee				-0.28 *	10 2000 000
Ruth & Sam Fox	05/28/2004	Test Pooled Chk'g	INT	361	Interest Income					3.49	4,463.08
Ruth & Sam Fox	05/28/2004	Test Pooled Chk'g	INT	219	Accr Mgmt Fees	mgmt fee				0.24 *	4,463.08
Ruth & Sam Fox Ruth & Sam Fox	06/10/2004		INT 11890	288 790	Accr Fee Offset Insurance	mgmt fee			37 41	-0.24 *	
Ruth & Sam Fox	00/10/2004		11090	790		liability insurance through 2	2/1/05		37.41		
Ruth & Sam Fox					wi, Joo, Joo general	nability insurance unrough.	Totals		1,911,27	5.032.55	
Ruth & Sam Fox	06/30/2004					Ending Cash Balance	i otalo		1,011.27	0,002.00	4.425.67

All Entries Modified Account Statement by farm/owner/bank account.

Farm: 104	A01 Rut	h & Sam Fox		01100		0 00,00,200					Page 1
Farm	Date of Trans.	Payee/ Payor	Check/ Deposit	Acct. Code		Description	Quantity	Price/ Unit	Funds Disbursed	Funds Received	Account Balance
Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox	01/01/2004	Opening Balance	0	193 298 305	Retained Coop \$\$ Retained Earnings Corn	Beginning Cash Balance United Ret. Cash United Ret. Cash			1,500.00 *	7.560.73	1,304.39 1,304.39 8.463.01
Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox			0	785 770		@ \$2.27/bu, 900 bu @ \$2.1 003 corn @ \$.13/bu	8 & 1,800 b	ou @ \$2.:	36/bu less \$8. 234.00 168.11		
Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox	01/30/2004 02/27/2004 02/27/2004	Test Pooled Chk'g Test Pooled Chk'g Sam Fox	INT INT 11251	361 361 294	Interest Income Interest Income Distrib to Owner	2003 corn @ \$.03/bu				6.31 6.47 -16,000.00	8,469.32 8,475.79 -7,524.21
Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox	03/01/2004	Test Pooled Chk'a	0 INT	330 361	Distribution of surpli Cash Rent 2004 cash rent pay Interest Income	us farm account funds ment				13,447.00 4.56	5,922.79 5.927.35
Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox	03/31/2004 04/30/2004	Test Bank & Trust Test Pooled Chk'g	11429 INT	600 361	Farm Mgmt Fees 7% of gross income Interest Income	e January-March, 2004			1,471.75	3.99	4,455.60 4,459.59
Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox Ruth & Sam Fox	05/28/2004 06/10/2004	Test Pooled Chk'g	INT 11890	361 790	Interest Income Insurance \$1,000,000 general	liability insurance through 2	2/1/05 Totals		37.41 1,911.27	3.49 5,032.55	4,463.08
Ruth & Sam Fox Ruth & Sam Fox	06/30/2004					Ending Cash Balance	iotais		1,0 (1.2)	0,002.00	4,425.67

No Adjustments Account Statement by farm/owner/bank account.

Balance Sheet		Test Agricultural Services Date 10/27/2004 at 1
Description	10/2004	
ASSETS Test Pooled Chk'g Retained Coop \$\$ Total ASSETS	4,425.67 1,500.00 5,925.67	
LIABILITIES Accr Mgmt Fees Total LIABILITIES	0.52 0.52	
EQUITY Accr Fee Offset Distrib to Owner Retained Earnings Net Gain/(Loss) Total EQUITY	-0.52 -16,000.00 2,804.39 19,121.28 5,925.15	
LIABILITIES + OWNER EQUITY	5,925.67	

Balance Sheet by any combination of farm and owner.

As of: 10/2	7/2004	Daily Baland	Summaries ces by Farm : 6/30/2004	Page 1		
	Farm Name	Money Market	Other Bank Balances	Accrued Fees	Adjusted Funds Available	
104A01 110A99	Ruth & Sam Fox Larry Dwyer 99	4,425.67 74,497.63	0.00 0.00	0.52 7.12	4,425.15 74,490.51	
	TOTALS	78,923.30	0.00	7.64	78,915.66	

Daily Balance Report by any combination of farm / owner / manager.

Test Agricultural Services Check Register Date 10/26/2004 at 05:17 PM Page 1. Period: 01/01/2004 to 06/30/2004										
Ruth & Sam Fox 5 Test Checking Acct										
Number	Date	Vendor	Acct.	Acct Desc.	Amount	Checks	Deposits	Balance	Date Cleared	
		Beginning Balance					•	0.00		
0	01/07/2004	Feeds Inc	305	Corn	7,158.62		7,158.62	7,158.62	01/07/2004	
0	01/07/2004	Sweep Funds	5	Test Checking Acct	-7,158.62	7,158.62		0.00	01/07/2004	
11251	02/27/2004	Sam Fox	294	Distrib to Owner	16,000.00	16,000.00		-16,000.00	02/27/2004	
11251		Sweep Funds	5	Test Checking Acct	16,000.00		16,000.00	0.00	02/27/2004	
0	03/01/2004		330		13,447.00		13,447.00	13,447.00	03/01/2004	
0			5	Test Checking Acct	-13,447.00	13,447.00		0.00	03/01/2004	
11429	03/31/2004	Test Bank & Trust	600	Farm Mgmt Fees	1,471.75	1,471.75		-1,471.75	04/06/2004	
11429		Sweep Funds	5	Test Checking Acct	1,471.75	07.44	1,471.75	0.00	03/31/2004	
11890	06/10/2004		790	Insurance	37.41	37.41	07.44	-37.41	**/**/****	
11890	06/10/2004	Sweep Funds	5	Test Checking Acct	37.41		37.41	0.00	06/10/2004	
		CLEARED				38,077.37	38,114.78	37.41		
		UNCLEARED				37.41	0.00	-37.41		
		TOTALS				38.114.78	38,114,78	0.00		

Check Register

Test Agricultural Services Check Register											
Number	Date	Vendor	Acct	Acct Desc.	Amount	Checks	Deposits	Balance	Date Cleared		
Indiliber	Date	Beginning Balance	ACCL.	Acci Desc.	Amount	Checks	Берозііз	1,304.39	Date Cleared		
0	01/07/2004	Sweep Funds	10	Test Pooled Chk'g	7.158.62		7.158.62	8,463.01	01/07/2004		
INT	01/30/2004	Test Pooled Chk'a	361	Interest Income	6.31		6.31	8.469.32	01/30/2004		
INT	02/27/2004	Test Pooled Chk'a	361	Interest Income	6.47		6.47	8,475.79	02/27/2004		
11251	02/27/2004	Sweep Funds	10	Test Pooled Chk'a	-16,000.00	16,000.00	2,	-7,524.21	02/27/2004		
0	03/01/2004	Sweep Funds	10	Test Pooled Chk'a	13,447.00		13,447.00	5,922.79	03/01/2004		
INT	03/31/2004	Test Pooled Chk'g	361	Interest Income	4.56		4.56	5,927.35	03/31/2004		
11429	03/31/2004	Sweep Funds	10	Test Pooled Chk'g	-1,471.75	1,471.75		4,455.60	03/31/2004		
INT	04/30/2004	Test Pooled Chk'g	361	Interest Income	3.99		3.99	4,459.59	04/30/2004		
INT	05/28/2004	Test Pooled Chk'g	361	Interest Income	3.49		3.49	4,463.08	05/28/2004		
11890	06/10/2004	Sweep Funds	10	Test Pooled Chk'g	-37.41	37.41		4,425.67	06/10/2004		
		CLEARED UNCLEARED TOTALS				17,509.16 0.00 17,509.16	20,630.44 0.00 20,630.44	4,425.67 0.00 4,425.67			

Sweep / interest account Check Register.