Cash Flow Additional Information NAME: James & Dolly Madison DATE: 3/1/98 Error check: 0

	TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<< OPERATING RECEIPTS >>													
3. Other Livestock Sales	0												
4. Crop Sales:	0												
5. Accounts Receivable	900			900									
7a. Other Farm Income:	0												
7b. Patronage dividends	280												280
8.	0												
<< CAPITAL SALES >>													
10a. Breeding Livestock	3,360											3,360	
10b. Machinery & Equipment	19,500				19,500								
10c. Vehicles	0												
11a. Buildings	0												
11b. Real Estate (Land)	0												
12. Non-Farm Property	0												
<< OTHER INFLOWS >>													
13a. Off-Farm Employment	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
13b. Off-Farm Employment		0	0	0	0	0	0	0	0	0	0	0	0
14a. Capital Contributions	0												
14b. Gifts & Inheritances	0												
15a. Marketable Securities	0												
15b. Non-Farm Assets Sales	0												
15c. Royalty	960	80	80	80	80	80	80	80	80	80	80	80	80
15d.	0												
15e.	0												
15f. Internal Transfer to Cash	0												
<<OPERATING EXPENSES>>													
17. Custom Hire	0												
18. Feed Purchased	0												
22. Insurance	2,838	750						2,088					
23. Labor Hired	0												
24. Rents, Leases	0												
28. Supplies	0												
29. Taxes - Ad Valorem	3,294			1,647									1,647
30. Utilities	1,080	90	90	90	90	90	90	90	90	90	90	90	90
32. Miscellaneous	607	100	400										107
33.	0												
34.	0												
<< CAPITAL EXPENSES >>													
37a. Breeding Livestock	0												
37b. Machinery & Equipment	160,000					160,000							
37c. Vehicles	0												
38a. Buildings	0												
38b. Real Estate (Land)	0												
39. Non-Farm Property	0												
<< OTHER OUTFLOWS >>													
40. Family Living	28,990	2,416	2,416	2,416	2,416	2,416	2,416	2,416	2,416	2,416	2,416	2,416	2,416
41. Income Tax	10,350		10,350										
42. Dividends, Distributions	0												
43a. Marketable Securities	0												
43b. Non-Farm Assets	0												
43c.	0												
43d.	0												
43e.	0												
43f. Internal Transfer from Cash	3,000	250	250	250	250	250	250	250	250	250	250	250	250