



Vertical Grain Co.

Check Register

10/21/2016

Last Update

October 21, 2016 8:39 am

9880713 **VERTICAL FARMER**
409 Keller St.
Bartonville IL 61607

Soybeans - Direct Ship

Setl No	Check No	Date	Gross Qty	Net Qty	Gross Amt	Disc.	Drying	Storage	Frgt	Adv.	Misc.	ChkOff	Net Amt
S004719	80004447	04/11/2016	197.08	197.08	1795.40	0.00	0.00	0.00	0.00	0.00	0.00	-8.98	1725.34
*** Total ***			197.08	197.08	1795.40	0.00	0.00	0.00	0.00	0.00	0.00	-8.98	1725.34

Soybeans - Bartonville

Setl No	Check No	Date	Gross Qty	Net Qty	Gross Amt	Disc.	Drying	Storage	Frgt	Adv.	Misc.	ChkOff	Net Amt
S005215	80004886	08/29/2016	964.34	964.34	9479.44	0.00	0.00	-469.76	0.00	0.00	0.00	-47.40	8962.28
*** Total ***			964.34	964.34	9479.44	0.00	0.00	-469.76	0.00	0.00	0.00	-47.40	8962.28

Total Soybeans			1161.42	1161.42	11274.84	0.00	0.00	-469.76	0.00	0.00	0.00	-56.38	10687.62
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Yellow Corn - Direct Ship

Setl No	Check No	Date	Gross Qty	Net Qty	Gross Amt	Disc.	Drying	Storage	Frgt	Adv.	Misc.	ChkOff	Net Amt
S005210	80004882	08/25/2016	3782.50	3782.50	12227.59	0.00	0.00	0.00	0.00	0.00	0.00	-23.61	12203.98
*** Total ***			3782.50	3782.50	12227.59	0.00	0.00	0.00	0.00	0.00	0.00	-23.61	12203.98

Total Yellow Corn			3782.50	3782.50	12227.59	0.00	0.00	0.00	0.00	0.00	0.00	-23.61	12203.98
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Total Checks			4943.92	4943.92	23502.43	0.00	0.00	-469.76	0.00	0.00	0.00	-79.99	22891.60
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