

### **Feed & Shavings Inventory**

	Beginning	Used	Purchased	Ending	Ending Value
Hay	300	450	600	450	\$ 1,800.00
Grain	50	104	80	26	\$ 390.00
Shavings	500	374	600	726	\$ 3,630.00

### **Credit card balances**

Int	Beginning	Purchases	Payments	Interest	Ending
18% Credit Card	\$ 367.24	\$ 2,463.60	\$ 2,000.00	\$ 149.55	\$ 980.39

### **Loan Balances**

Int.	Beginning	Payment	Interest	Principal	Ending
6% Truck Loan	\$ 45,000.00	\$ 800.00	\$ 225.00	\$ 575.00	\$ 44,425.00
0% Tractor Loan	\$ 6,500.00	\$ 651.00	\$ -	\$ 651.00	\$ 5,849.00
9% Trailer Loan	\$ 3,800.00	\$ 302.00	\$ 28.50	\$ 273.50	\$ 3,526.50
		<u>\$ 1,753.00</u>	<u>\$ 253.50</u>	<u>\$ 1,499.50</u>	<u>\$ 53,800.50</u>