

Invoice#	Date	Name	Cash Amt	Charge Amt	POA / COA	Opn Inv	Pmt	SlsRep
Ln	Item	U/M	Description	Quantity	Price	Line Total		
Beg Balance	03/16/2024	JERRYILYN HENDRICKSO	0.00	0.00	0.00	0.00		
S 393998	03/16/2024	JERRYILYN HENDRICKSO	0.00	107.47	0.00	0.00		
1	46% UREA	TON	46% UREA FERTILIZER	0.170	600.0000	102.00		
2	2006	TON	KS FERT TAX	0.170	1.6700	0.28		
3	2000-1	TON	SPREADER RENT	0.170	30.5000	5.19		
4			16					
G 001410	03/22/2024	JERRYILYN HENDRICKSO	0.00	208.62	0.00	0.00		
1	46% UREA	TON	46% UREA FERTILIZER	0.330	600.0000	198.00		
2	2006	TON	KS FERT TAX	0.330	1.6700	0.55		
3	2000-1	TON	SPREADER RENT	0.330	30.5000	10.07		
4			DEAN STEPPE					
FCHENJER	04/30/2024	JERRYILYN HENDRICKSO	0.00	4.74	0.00	0.00		
FCHENJER	05/31/2024	JERRYILYN HENDRICKSO	0.00	4.81	0.00	0.00		
M 395752	06/24/2024	JERRYILYN HENDRICKSO	0.00	0.00	-325.64	0.00		
1			Payment On Acct					-316.09
2			Applied to: 91 +					
3			Payment On Acct					-4.74
4			Applied to: 61 - 90					
5			Payment On Acct					-4.81
6			Applied to: 31 - 60					
TH397265	10/24/2024	JERRYILYN HENDRICKSO	0.00	55.15	0.00	0.00		
1	11-52-0	TON	11-52-0 FERTILIZER	0.071	775.0000	55.03		
2	2006	TON	KS FERT TAX	0.071	1.6700	0.12		
3			Split - Inv# 397263 DEAN STEPPE					
4			Split - Inv# 397264 ELIZABETH DUGAN					
5			Split - Inv# 397265 JERRYILYN HENDRICKSO					
FCHENJER	11/30/2024	JERRYILYN HENDRICKSO	0.00	0.83	0.00	0.00		
FCHENJER	12/31/2024	JERRYILYN HENDRICKSO	0.00	0.84	0.00	0.00		
End Balance	12/31/2024	JERRYILYN HENDRICKSO	0.00	56.82	0.00	0.00		

*Jerrilyn's half or share
\$371.24*

743.25

total

Invoice#	Date	Name	Cash Amt	Charge Amt	POA / COA	Opn Inv	Pmt	SlsRep
Ln	Item	U/M	Description	Quantity	Price	Line Total		
Beg Balance	03/16/2024	ELIZABETH DUGAN	0.00	0.00	0.00	0.00		
S 393995	03/16/2024	ELIZABETH DUGAN	0.00	107.47	0.00	0.00		
1	46% UREA	TON	46% UREA FERTILIZER	0.170	600.0000	102.00		
2	2006	TON	KS FERT TAX	0.170	1.6700	0.28		
3	2000-1	TON	SPREADER RENT	0.170	30.5000	5.19		
4			16					
G 001409	03/22/2024	ELIZABETH DUGAN	0.00	208.62	0.00	0.00		
1	46% UREA	TON	46% UREA FERTILIZER	0.330	600.0000	198.00		
2	2006	TON	KS FERT TAX	0.330	1.6700	0.55		
3	2000-1	TON	SPREADER RENT	0.330	30.5000	10.07		
4			DEAN STEPPE					
M 394414	04/08/2024	ELIZABETH DUGAN	0.00	0.00	-208.62	0.00		
1			Payment On Acct					
2			Applied to: 31 - 60			-208.62		
FCDUGEL	04/30/2024	ELIZABETH DUGAN	0.00	1.61	0.00	0.00		
FCDUGEL	05/31/2024	ELIZABETH DUGAN	0.00	1.64	0.00	0.00		
TH395604	06/13/2024	ELIZABETH DUGAN	0.00	-110.72	0.00	0.00		
1	542	G/L	BANK CHARGES AND CRE	1.000	4.4300	4.43		
2	106A	G/L	CREDIT CARD ACCT	-1.000	115.1500	-115.15		
TH397264	10/24/2024	ELIZABETH DUGAN	0.00	55.92	0.00	0.00		
1	11-52-0	TON	11-52-0 FERTILIZER	0.072	775.0000	55.80		
2	2006	TON	KS FERT TAX	0.072	1.6700	0.12		
3			Split - Inv# 397263 DEAN STEPPE					
4			Split - Inv# 397264 ELIZABETH DUGAN					
5			Split - Inv# 397265 JERRYILYN HENDRICKSO					
W 397612	11/20/2024	ELIZABETH DUGAN	0.00	0.00	-55.92	0.00		
1			Payment On Acct					
2			Applied to: 31 - 60			-55.92		
End Balance	11/20/2024	ELIZABETH DUGAN	0.00	0.00	0.00	0.00		

Beth's half or share
 \$372.01

Total 743.25