

THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: BILL WATSON AGENCY  
 FOR PERIOD 09/01/2015 THRU 09/30/2015

Farm No. 1401 Bill Watson Agency

Account No. 1197373

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
09/01/2015	Beginning Bank Balance				\$16,220.07
09/01/2015	Thien Farm Management, Inc. Interest Transaction		\$1.24		\$16,221.31
09/16/2015	Pottawattamie County Treasurer Real estate tax payment - 1st half	28483		\$960.00	\$15,261.31
END OF REPORT	Ending Balance	09/30/2015			\$15,261.31

Bill Watson Agency  
 RECEIPTS AND DISBURSEMENTS  
 FOR THE PERIOD ENDING  
 9/1/15 to 9/30/15

	This Period Actual	Year-to-Date Actual
<u>OPERATING RECEIPTS</u>		
Cash Sales: Corn	\$0.00	\$0.00
Cash Sales: Soybeans	\$0.00	\$0.00
Government Payments-AMTA	\$0.00	\$0.00
Govt Pymts: CRP	\$0.00	\$0.00
Coop Patronage Dividends	\$0.00	\$0.00
Insurance Claims - Crop	\$0.00	\$0.00
Cash Rents	\$0.00	\$0.00
Interest	\$1.24	\$10.74
Other Farm Income	\$0.00	\$0.00
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TOTAL RECEIPTS	\$1.24	\$10.74
<u>OPERATION EXPENSES</u>		
Seed Expense	\$0.00	\$0.00
Fertilizer and Lime Expense	\$0.00	\$0.00
Chemical Expense	\$0.00	\$0.00
Custom Machine Hire	\$0.00	\$0.00
Grain Drying Expense	\$0.00	\$0.00
Grain Storage Expense	\$0.00	\$0.00
Real Estate Taxes	\$960.00	\$1,489.00
Farm Insurance	\$0.00	\$0.00
Crop Insurance Expense	\$0.00	\$0.00
Utilities	\$0.00	\$0.00
Trucking	\$0.00	\$0.00
Attorney/Accountant	\$0.00	\$0.00
Farm Management Fees	\$0.00	\$0.00
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$0.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00
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TOTAL EXPENSES	\$960.00	\$1,489.00
NET OPERATING INCOME	-\$958.76	-\$1,478.26
OWNER DISTRIBUTION	\$0.00	\$0.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00