

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: JOYCE BOUCHER
FOR PERIOD 09/01/2015 THRU 09/30/2015

Farm No. 3901 Joyce Boucher

Account No. 1197373

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
09/01/2015	Beginning Bank Balance				\$1,411.38
09/01/2015	Thien Farm Management, Inc. Interest Transaction		\$0.15		\$1,411.53
09/16/2015	Harrison County Treasurer 1st half real estate taxes and drainage taxes	28489		\$876.69	\$534.84
END OF REPORT Ending Balance 09/30/2015					\$534.84

Joyce Boucher
 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	\$829.00
Cash Rents	\$0.00	\$0.00
Interest	\$0.15	\$2.42
Other Farm Income	\$0.00	\$0.00
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TOTAL RECEIPTS	\$0.15	\$831.42
<u>OPERATION EXPENSES</u>		
Seed Expense	\$0.00	\$0.00
Fertilizer and Lime Expense	\$0.00	\$2,882.95
Chemical Expense	\$0.00	\$1,068.76
Custom Machine Hire	\$0.00	\$1,092.00
Grain Drying Expense	\$0.00	\$0.00
Grain Storage Expense	\$0.00	\$0.00
Real Estate Taxes	\$876.69	\$1,483.69
Farm Insurance	\$0.00	\$255.00
Crop Insurance Expense	\$0.00	\$788.00
Utilities	\$0.00	\$0.00
Trucking	\$0.00	\$0.00
Attorney/Accountant	\$0.00	\$0.00
Farm Management Fees	\$0.00	\$58.03
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	\$876.69	\$7,628.43
NET OPERATING INCOME	-\$876.54	-\$6,797.01
OWNER DISTRIBUTION	\$0.00	\$0.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00