

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Joyce Boucher
FOR PERIOD 05/01/2016 THRU 05/31/2016

Farm No. 3901 Joyce Boucher

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
05/01/2016	Beginning Bank Balance				\$13,844.68
05/04/2016	Thien Farm Management, Inc. Interest Interest Transaction		\$1.20		\$13,845.88
END OF REPORT	Ending Balance	05/31/2016			\$13,845.88

Joyce Boucher
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 5/1/16 to 5/31/16

	This Period Actual	Year-to-Date Actual
<u>OPERATING RECEIPTS</u>		
Cash Sales: Corn	\$0.00	\$9,176.65
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	\$1.20	\$3.75
Other Farm Income	\$0.00	\$0.00
	\$1.20	\$9,180.40
<u>OPERATION EXPENSES</u>		
Seed Expense	\$0.00	\$2,328.73
Fertilizer and Lime Expense	\$0.00	\$0.00
Chemical Expense	\$0.00	\$472.00
Custom Machine Hire	\$0.00	\$0.00
Grain Drying Expense	\$0.00	\$0.00
Grain Storage Expense	\$0.00	\$626.18
Real Estate Taxes	\$0.00	\$625.00
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	\$642.37
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$0.00
Marketing Expense	\$0.00	\$27.48
Interest Paid	\$0.00	\$0.00
	\$0.00	\$4,721.76
NET OPERATING INCOME	\$1.20	\$4,458.64
OWNER DISTRIBUTION	\$0.00	\$0.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00