

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Julius Tiarks Agency
FOR PERIOD 08/01/2016 THRU 08/31/2016

Farm No. 12401 Julius Tiarks Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2016	Beginning Bank Balance				\$4,739.45
08/03/2016	Thien Farm Management, Inc. Interest Interest Transaction		\$0.41		\$4,739.86
08/30/2016	Fremont County Treasurer Real Estate Taxes Real estate tax payment - 1st half	29369		\$3,033.00	\$1,706.86
END OF REPORT Ending Balance 08/31/2016					\$1,706.86

Julius Tiarks Agency
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 8/1/16 to 8/31/16

OPERATING RECEIPTS

	This Period Actual	Year-to-Date Actual
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	\$80,000.00
Interest	\$0.41	\$3.60
Other Farm Income	\$0.00	\$0.00
	\$0.41	
TOTAL RECEIPTS	\$0.41	\$80,003.60

OPERATION EXPENSES

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	\$3,033.00	\$5,877.00
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	\$4,800.00
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$3,675.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00
	\$3,033.00	
TOTAL EXPENSES	\$3,033.00	\$14,352.00

NET OPERATING INCOME	-\$3,032.59	\$65,651.60
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OWNER DISTRIBUTION	\$0.00	\$69,356.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00