

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Gretchen Pogge Agency
FOR PERIOD 10/01/2016 THRU 10/31/2016

Farm No. 8901 Gretchen Pogge Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2016	Beginning Bank Balance				\$929.37
10/07/2016	Thien Farm Management, Inc. Interest Interest Transaction		\$0.35		\$929.72
10/14/2016	Mark Pogge Cash Rent Received:Land Second half 2016 cash rent		\$8,100.00		\$9,029.72
10/14/2016	Dean Alferts Cash Rent Received:Land Second half 2016 cash rent		\$4,288.75		\$13,318.47
10/14/2016	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	29508		\$486.00	\$12,832.47
10/14/2016	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	29508		\$257.32	\$12,575.15
END OF REPORT Ending Balance 10/31/2016					\$12,575.15

Gretchen Pogge Agency
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 10/1/16 to 10/31/16

	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	\$12,388.75	\$24,777.50
Interest	\$0.35	\$7.04
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$12,389.10	\$24,784.54
<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	\$0.00	\$3,309.00
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	\$743.32	\$1,486.65
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$56.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00

TOTAL EXPENSES	\$743.32	\$4,851.65
NET OPERATING INCOME	\$11,645.78	\$19,932.89
OWNER DISTRIBUTION	\$0.00	\$19,000.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00