

THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Anderson Family Trust  
FOR PERIOD 03/01/2017 THRU 03/31/2017

Farm No. 10501 Anderson Family Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2017	Beginning Bank Balance				\$5,773.07
03/07/2017	Thien Farm Management, Inc. Interest Interest Transaction		\$0.45		\$5,773.52
03/27/2017	Marshall County Treasurer Real Estate Taxes Real estate tax payment - 2nd half	29953		\$956.00	\$4,817.52
END OF REPORT Ending Balance 03/31/2017					\$4,817.52

Anderson Family Trust  
 RECEIPTS AND DISBURSEMENTS  
 FOR THE PERIOD ENDING  
 3/1/17 to 3/31/17

	This Period Actual	Year-to-Date Actual
<u>OPERATING RECEIPTS</u>		
Cash Sales: Corn	\$0.00	\$0.00
Cash Sales: Soybeans	\$0.00	\$21,791.89
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	\$0.45	\$1.10
Other Farm Income	\$0.00	\$0.00
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TOTAL RECEIPTS	\$0.45	\$21,792.99
<u>OPERATION EXPENSES</u>		
Seed Expense	\$0.00	\$5,249.15
Fertilizer and Lime Expense	\$0.00	\$0.00
Chemical Expense	\$0.00	\$1,403.73
Custom Machine Hire	\$0.00	\$0.00
Grain Drying Expense	\$0.00	\$0.00
Grain Storage Expense	\$0.00	\$335.95
Real Estate Taxes	\$956.00	\$956.00
Farm Insurance	\$0.00	\$153.00
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	\$1,525.43
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$0.00
Marketing Expense	\$0.00	\$132.48
Interest Paid	\$0.00	\$0.00
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TOTAL EXPENSES	\$956.00	\$9,755.74
NET OPERATING INCOME	-\$955.55	\$12,037.25
OWNER DISTRIBUTION	\$0.00	\$7,500.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00