

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Gretchen Pogge Agency
FOR PERIOD 08/01/2017 THRU 08/31/2017

Farm No. 8901 Gretchen Pogge Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2017	Beginning Bank Balance				\$10,009.02
08/07/2017	Thien Farm Management, Inc. Interest Interest Transaction		\$1.08		\$10,010.10
END OF REPORT	Ending Balance	08/31/2017			\$10,010.10

Gretchen Pogge Agency
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 8/1/17 to 8/31/17

	This Period Actual	Year-to-Date Actual
<u>OPERATING RECEIPTS</u>		
Cash Sales: Corn	\$0.00	\$0.00
Cash Sales: Soybeans	\$0.00	\$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	\$11,846.25
Interest	\$1.08	\$6.67
Other Farm Income	\$0.00	\$0.00

TOTAL RECEIPTS	\$1.08	\$11,852.92
<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	\$1,653.00
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	\$710.78
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$28.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00

TOTAL EXPENSES	\$0.00	\$2,391.78
NET OPERATING INCOME	\$1.08	\$9,461.14
OWNER DISTRIBUTION	\$0.00	\$4,000.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00