

THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: GGD, LLC  
FOR PERIOD 11/01/2017 THRU 11/30/2017

Farm No. 2801 GGD, LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2017	Beginning Bank Balance				\$810.58
11/02/2017	Thien Farm Management, Inc. Interest Interest Transaction		\$0.04		\$810.62
END OF REPORT	Ending Balance				11/30/2017 \$810.62

GGD, LLC  
 RECEIPTS AND DISBURSEMENTS  
 FOR THE PERIOD ENDING  
 11/1/17 to 11/30/17

	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	\$721.00
Insurance Claims - Crop	\$0.00	\$0.00
Cash Rents	\$0.00	\$0.00
Interest	\$0.04	\$0.84
Other Farm Income	\$0.00	\$0.00
	\$0.04	
TOTAL RECEIPTS		\$721.84
<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	\$0.00
Farm Insurance	\$0.00	\$1,497.00
Crop Insurance Expense	\$0.00	\$177.00
Utilities	\$0.00	\$0.00
Trucking	\$0.00	\$0.00
Attorney/Accountant	\$0.00	\$0.00
Farm Management Fees	\$0.00	\$0.00
Conservation Expense	\$0.00	\$43.26
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$0.00	\$0.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00
	\$0.00	
TOTAL EXPENSES		\$1,717.26
NET OPERATING INCOME	\$0.04	-\$995.42
OWNER DISTRIBUTION	\$0.00	\$0.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00