

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Gretchen Pogge Agency
FOR PERIOD 11/01/2017 THRU 11/30/2017

Farm No. 8901 Gretchen Pogge Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2017	Beginning Bank Balance				\$9,551.12
11/02/2017	Thien Farm Management, Inc. Interest Interest Transaction		\$0.23		\$9,551.35
11/09/2017	Wellman Construction Inc. Misc Operating Expense Repair of erosion of ditch	30458		\$720.00	\$8,831.35
END OF REPORT Ending Balance 11/30/2017					\$8,831.35

Gretchen Pogge Agency
 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	\$0.00
Insurance Claims - Crop	\$0.00	\$0.00
Cash Rents	\$0.00	\$23,692.50
Interest	\$0.23	\$8.45
Other Farm Income	\$0.00	\$0.00
	\$0.23	
TOTAL RECEIPTS	\$0.23	\$23,700.95
<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	\$8,221.00
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	\$1,421.56
Conservation Expense	\$0.00	\$0.00
Repair Expense	\$0.00	\$0.00
Misc Operating Expense	\$720.00	\$776.00
Marketing Expense	\$0.00	\$0.00
Interest Paid	\$0.00	\$0.00
	\$720.00	
TOTAL EXPENSES	\$720.00	\$10,418.56
NET OPERATING INCOME	-\$719.77	\$13,282.39
OWNER DISTRIBUTION	\$0.00	\$9,000.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00