

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Bill Watson Agency
FOR PERIOD 03/01/2018 THRU 03/31/2018

Farm No. 1401 Bill Watson Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2018	Beginning Bank Balance				\$6,198.22
03/01/2018	Treynor State Bank Interest February interest on account		\$0.01		\$6,198.23
03/07/2018	Bill Watson Owner Distribution Owner distribution	30753		\$5,050.00	\$1,148.23
END OF REPORT Ending Balance 03/31/2018					\$1,148.23

Bill Watson Agency
 RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD ENDING
 3/1/18 to 3/31/18

	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	\$7,183.00
Interest	\$0.01	\$0.01
Other Farm Income	\$0.00	\$0.00
	\$0.01	
TOTAL RECEIPTS	\$0.01	\$7,183.01
<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	\$554.00
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	\$430.98
Conservation Expense	\$0.00	\$0.00
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	\$0.00	\$984.98
NET OPERATING INCOME	\$0.01	\$6,198.03
OWNER DISTRIBUTION	\$5,050.00	\$5,050.00
PROPRIETOR CONTRIBUTION	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00