

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Lacy Enterprises, Ltd.
FOR PERIOD 08/01/2018 THRU 08/31/2018

Farm No. 1701 Lacy Enterprises, Ltd.

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2018	Beginning Bank Balance				\$2,249.29
08/01/2018	Treynor State Bank Interest July Interest		\$0.19		\$2,249.48
END OF REPORT	Ending Balance	08/31/2018			\$2,249.48



Income Statement
Lacy Enterprises, Ltd. (1701)
08/01/2018 to 08/31/2018

	This Period	Year-to-Date
Beginning Cash	\$2,249.29	\$8,422.19
OPERATING RECEIPTS		
Cash Rent: Buildings		
Cash Rent: Land		
Government Payments CRP		
Government Payments: ARC/PLC		
Patronage Dividends		
Cash Sales: Corn		
Cash Sales: Soybeans		
Crop Insurance Claim: Corn		
Crop Insurance Claim: Soybeans		
Interest	\$0.19	\$3.11
Other Farm Income		
TOTAL RECEIPTS	<u>\$0.19</u>	<u>\$3.11</u>
OPERATING EXPENSES		
TOTAL NET INCOME	<u>\$0.19</u>	<u>(\$6,172.71)</u>
Ending Cash	\$2,249.48	\$2,249.48

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Lacy Enterprises, Ltd. - Essex
FOR PERIOD 08/01/2018 THRU 08/31/2018

Farm No. 1702 Lacy Enterprises, Ltd. - Essex

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2018	Beginning Bank Balance				\$29.04
08/01/2018	Treynor State Bank Interest July Interest		\$0.04		\$29.08
08/27/2018	BMB Essex, Inc. Custom Machine Hire: Soybeans Post-application soybeans	31109		\$504.00	(\$474.92)
08/30/2018	Lacy Enterprises, Ltd. Proprietor Contribution Contribution: Transfer of funds from Acct. No. 1704		\$1,500.00		\$1,025.08
END OF REPORT Ending Balance 08/31/2018					\$1,025.08



Income Statement
Lacy Enterprises, Ltd. - Essex (1702)
08/01/2018 to 08/31/2018

	This Period	Year-to-Date
Beginning Cash	\$29.04	\$84.78
 OPERATING RECEIPTS		
Cash Rent: Buildings		
Cash Rent: Land		
Government Payments CRP		
Government Payments: ARC/PLC		
Patronage Dividends		
Cash Sales: Corn		\$33,217.39
Cash Sales: Soybeans		\$7,488.31
Crop Insurance Claim: Corn		
Crop Insurance Claim: Soybeans		
Interest	\$0.04	\$6.41
Other Farm Income		
TOTAL RECEIPTS	<u>\$0.04</u>	<u>\$40,712.11</u>
 OPERATING EXPENSES		
Custom Machine Hire	\$504.00	\$5,773.42
TOTAL EXPENSES	<u>\$504.00</u>	<u>\$23,671.81</u>
 TOTAL NET INCOME	 <u>(\$503.96)</u>	 <u>\$17,040.30</u>
PROPIETOR CONTRIBUTION	\$1,500.00	\$1,900.00
Ending Cash	\$1,025.08	\$1,025.08

THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Elizabeth Lacy Revocable Trust
 FOR PERIOD 08/01/2018 THRU 08/31/2018

Farm No. 1703 Elizabeth Lacy Revocable Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2018	Beginning Bank Balance				\$5,267.77
08/01/2018	Treynor State Bank Interest July Interest		\$0.40		\$5,268.17
END OF REPORT	Ending Balance	08/31/2018			\$5,268.17



Income Statement
Elizabeth Lacy Revocable Trust (1703)
08/01/2018 to 08/31/2018

	This Period	Year-to-Date
Beginning Cash	\$5,267.77	\$1,060.11
OPERATING RECEIPTS		
Cash Rent: Buildings		
Cash Rent: Land		\$21,138.00
Government Payments CRP		
Government Payments: ARC/PLC		
Patronage Dividends		
Cash Sales: Corn		
Cash Sales: Soybeans		
Crop Insurance Claim: Corn		
Crop Insurance Claim: Soybeans		
Interest	\$0.40	\$2.34
Other Farm Income		
TOTAL RECEIPTS	<u>\$0.40</u>	<u>\$21,140.34</u>
OPERATING EXPENSES		
TOTAL NET INCOME	<u>\$0.40</u>	<u>\$17,708.06</u>
Ending Cash	\$5,268.17	\$5,268.17

THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Lacy Enterprises, Ltd
FOR PERIOD 08/01/2018 THRU 08/31/2018

Farm No. 1704 Lacy Enterprises, Ltd

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2018	Beginning Bank Balance				\$3,504.42
08/01/2018	Treynor State Bank Interest July Interest		\$0.29		\$3,504.71
08/30/2018	Lacy Enterprises, Ltd. Owner Distribution Distribution: Transfer of funds to Acct. No. 1702			\$1,500.00	\$2,004.71
END OF REPORT Ending Balance 08/31/2018					\$2,004.71



Income Statement
Lacy Enterprises, Ltd (1704)
08/01/2018 to 08/31/2018

	This Period	Year-to-Date
Beginning Cash	\$3,504.42	\$179.92
OPERATING RECEIPTS		
Cash Rent: Buildings		
Cash Rent: Land		\$27,516.00
Government Payments CRP		
Government Payments: ARC/PLC		
Patronage Dividends		
Cash Sales: Corn		
Cash Sales: Soybeans		
Crop Insurance Claim: Corn		
Crop Insurance Claim: Soybeans		
Interest	\$0.29	\$1.75
Other Farm Income		
TOTAL RECEIPTS	<u>\$0.29</u>	<u>\$27,517.75</u>
OPERATING EXPENSES		
TOTAL NET INCOME	<u>\$0.29</u>	<u>\$24,474.79</u>
OWNER DISRTIBUTION	\$1,500.00	\$22,650.00
Ending Cash	\$2,004.71	\$2,004.71