

## THIEN FARM MANAGEMENT, INC. TRANSACTION JOURNAL BY FARM FOR FARM: Joyce Boucher FOR PERIOD 05/01/2019 THRU 05/31/2019

Farm No. 3901 Joyce Boucher

DATE	RECEIVED FROM OR PAID TO	CHECK#	RECEIVED	PAID	BALANCE
05/01/20	19 Beginning Bank Balance				\$6,531.98
05/31/20	19 Treynor State Bank Interest May Interest		\$0.52		\$6,532.50
END OF	REPORT Ending Balance 05/31/2019				\$6,532.50



Income Statement - Period vs. YTD Joyce Boucher (3901) 05/01/2019 to 05/31/2019

	Period	<b>YTD</b> \$10,383.48	
Beginning Cash	\$6,531.98		
OPERATING RECEIPTS			
Cash Rent: Buildings	\$0.00	\$0.00	
Cash Rent: Land	\$0.00	\$0.00	
Government Payments CRP	\$0.00	\$0.00	
Government Payments: ARC/PLC	\$0.00	\$0.00	
Patronage Dividends	\$0.00	\$0.00	
Cash Sales: Corn	\$0.00	\$0.00	
Cash Sales: Soybeans	\$0.00	\$0.00	
Crop Insurance Claim: Corn	\$0.00	\$0.00	
Crop Insurance Claim: Soybeans	\$0.00	\$0.00	
Interest	\$0.52	\$2.82	
Other Farm Income	\$0.00	\$0.00	
TOTAL RECEIPTS	\$0.52	\$2.82	
OPERATING EXPENSES			
Fertilizer and Lime Expense	\$0.00	\$3,349.80	
Real Estate Taxes	\$0.00	\$504.00	
TOTAL EXPENSES	\$0.00	\$3,853.80	
OTAL NET INCOME	\$0.52	(\$3,850.98)	
Ending Cash	\$6,532.50	\$6,532.50	