



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Thien Family Trust  
 FOR PERIOD 05/01/2019 THRU 05/31/2019

Farm No. 80000000 Thien Family Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
05/01/2019	Beginning Bank Balance				\$12,990.31
05/09/2019	Oppenheimer Strategic Income		\$77.03		\$13,067.34
	Other Farm Income				
	Dividend from Oppenheimer Fund				
05/31/2019	Treynor State Bank		\$1.04		\$13,068.38
	Interest				
	May Interest				
END OF REPORT Ending Balance 05/31/2019					\$13,068.38



Income Statement - Period vs. YTD  
 Thien Family Trust (80000000)  
 05/01/2019 to 05/31/2019

	<b>Period</b>	<b>YTD</b>
Beginning Cash	\$12,990.31	\$20,417.13
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$22,011.00
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	\$1.04	\$4.76
Other Farm Income	\$77.03	\$512.49
<b>TOTAL RECEIPTS</b>	<b>\$78.07</b>	<b>\$22,528.25</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$2,662.00
Professional Fees: Attorney/Accountant	\$0.00	\$315.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$2,977.00</b>
<b>TOTAL NET INCOME</b>	<b>\$78.07</b>	<b>\$19,551.25</b>
OWNER DISRTIBUTION	\$0.00	\$8,600.00
Ending Cash	\$13,068.38	\$13,068.38