



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Bill Watson Agency
FOR PERIOD 07/01/2019 THRU 07/31/2019

Farm No. 1401 Bill Watson Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
07/01/2019	Beginning Bank Balance				\$1,245.52
07/31/2019	Treynor State Bank Interest July Interest		\$0.10		\$1,245.62
END OF REPORT Ending Balance 07/31/2019					\$1,245.62



Income Statement - Period vs. YTD
 Bill Watson Agency (1401)
 07/01/2019 to 07/31/2019

	Period	YTD
Beginning Cash	\$1,245.52	\$61.90
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$7,183.00
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	\$0.10	\$0.70
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.10	\$7,183.70
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$544.00
Farm Management Fees	\$0.00	\$430.98
TOTAL EXPENSES	\$0.00	\$974.98
TOTAL NET INCOME	\$0.10	\$6,208.72
OWNER DISTRIBUTION	\$0.00	\$5,025.00
Ending Cash	\$1,245.62	\$1,245.62