



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Glenda Thien&Daniel Morgan Agy
FOR PERIOD 09/01/2019 THRU 09/30/2019

Farm No. 7501 Glenda Thien&Daniel Morgan Agy

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
09/01/2019	Beginning Bank Balance				\$274.77
09/10/2019	Dan Morgan and Glenda Thien Proprietor Contribution Contribution: September RE taxes		\$20,013.91		\$20,288.68
09/12/2019	Mills County Treasurer Real Estate Taxes Real estate tax payment - 1st half	31930		\$1,542.29	\$18,746.39
09/12/2019	Woodbury County Treasurer Real Estate Taxes Real estate tax payment - 1st half	31931		\$2,127.00	\$16,619.39
09/12/2019	Shelby County Treasurer Real Estate Taxes Real estate tax payment - 1st half	31932		\$1,078.00	\$15,541.39
09/12/2019	Page County Treasurer Real Estate Taxes Real estate tax payment - 1st half	31933		\$1,013.00	\$14,528.39
09/12/2019	Page County Treasurer Real Estate Taxes Real estate tax payment -1st half	31934		\$1,184.00	\$13,344.39
09/12/2019	Fremont County Treasurer Real Estate Taxes Real estate tax payment - 1st half	31935		\$7,176.62	\$6,167.77
09/12/2019	Fremont County Treasurer Real Estate Taxes Real estate tax payment - 1st half	31936		\$1,146.00	\$5,021.77
09/12/2019	Fremont County Treasurer Real Estate Taxes Real estate tax payment - 1st half	31937		\$4,747.00	\$274.77
09/30/2019	Dan Morgan and Glenda Thien Proprietor Contribution Contribution: RE taxes		\$1,087.94		\$1,362.71



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09/30/2019	Woodbury County Treasurer Real Estate Taxes Real estate tax payment	31993		\$1,087.94	\$274.77
END OF REPORT Ending Balance 09/30/2019					\$274.77



Income Statement - Period vs. YTD
 Glenda Thien&Daniel Morgan Agy (7501)
 09/01/2019 to 09/30/2019

	Period	YTD
Beginning Cash	\$274.77	\$1,538.79
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$218,893.50
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	\$0.00	\$9.80
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.00	\$218,903.30
OPERATING EXPENSES		
Real Estate Taxes	\$21,101.85	\$35,268.85
Farm Liability Insurance	\$0.00	\$433.51
Farm Management Fees	\$0.00	\$6,566.81
TOTAL EXPENSES	\$21,101.85	\$42,269.17
TOTAL NET INCOME	(\$21,101.85)	\$176,634.13
OWNER DISRTIBUTION	\$0.00	\$199,000.00
PROPIETOR CONTRIBUTION	\$21,101.85	\$21,101.85
Ending Cash	\$274.77	\$274.77