



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Sandy Sinner and Paige Sinner
FOR PERIOD 10/01/2019 THRU 10/31/2019

Farm No. 12101 Sandy Sinner and Paige Sinner

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2019	Beginning Bank Balance				\$41,650.00
10/15/2019	Sandy Sinner Owner Distribution Distribution	32013		\$800.00	\$40,850.00
10/15/2019	Paige Sinner Owner Distribution Distribution	32014		\$800.00	\$40,050.00
10/16/2019	Treynor State Bank Interest September Interest		\$3.56		\$40,053.56
10/31/2019	Treynor State Bank Interest October Interest		\$3.18		\$40,056.74
END OF REPORT Ending Balance 10/31/2019					\$40,056.74



Income Statement - Period vs. YTD
 Sandy Sinner and Paige Sinner (12101)
 10/01/2019 to 10/31/2019

	Period	YTD
Beginning Cash	\$41,650.00	\$53,730.42
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$31,000.00
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	\$6.74	\$42.32
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$6.74	\$31,042.32
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$9,376.00
Farm Liability Insurance	\$0.00	\$172.00
Farm Management Fees	\$0.00	\$1,860.00
TOTAL EXPENSES	\$0.00	\$11,408.00
TOTAL NET INCOME	\$6.74	\$19,634.32
OWNER DISTRIBUTION	\$1,600.00	\$33,308.00
Ending Cash	\$40,056.74	\$40,056.74