



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: MR & J Farms, LLC
 FOR PERIOD 10/01/2019 THRU 10/31/2019

Farm No. 8601 MR & J Farms, LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2019	Beginning Bank Balance				\$1,504.74
10/16/2019	Treynor State Bank Interest September Interest		\$0.11		\$1,504.85
10/31/2019	Treynor State Bank Interest October Interest		\$0.11		\$1,504.96
END OF REPORT Ending Balance 10/31/2019					\$1,504.96



Income Statement - Period vs. YTD
 MR & J Farms, LLC (8601)
 10/01/2019 to 10/31/2019

	Period	YTD
Beginning Cash	\$1,504.74	\$1,899.15
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$19,230.00
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	\$0.22	\$1.27
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.22	\$19,231.27
OPERATING EXPENSES		
Farm Liability Insurance	\$0.00	\$171.66
Professional Fees: Attorney/Accountant	\$0.00	\$300.00
Farm Management Fees	\$0.00	\$1,153.80
TOTAL EXPENSES	\$0.00	\$1,625.46
TOTAL NET INCOME	\$0.22	\$17,605.81
OWNER DISTRIBUTION	\$0.00	\$18,000.00
Ending Cash	\$1,504.96	\$1,504.96