



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Kathryn Johnson Agency
FOR PERIOD 12/01/2019 THRU 12/31/2019

Farm No. 5001 Kathryn Johnson Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
12/01/2019	Beginning Bank Balance				\$28,474.56
12/03/2019	RG Trucking Trucking: Corn Grain trucking expense - Logan to Blair	32109		\$961.53	\$27,513.03
12/05/2019	BASF Chemical Exp: Corn Rebate for herbicides used in 2019		\$625.30		\$28,138.33
12/30/2019	New Cooperative, Inc. Seed Expense:Soybeans 145 bags of Stine 30EA23 soybean seed	32194		\$3,078.67	\$25,059.66
12/30/2019	New Cooperative, Inc. Fertilizer Expense: Soybeans 100 lbs. 11-52-0 and 50 lbs. 0-0-60 per acre	32194		\$2,328.70	\$22,730.96
12/31/2019	Treynor State Bank Interest December Interest		\$2.53		\$22,733.49
END OF REPORT Ending Balance 12/31/2019					\$22,733.49



Income Statement - Period vs. YTD
 Kathryn Johnson Agency (5001)
 12/01/2019 to 12/31/2019

	Period	YTD
Beginning Cash	\$28,474.56	\$9,607.55
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$1,251.00
Government Payments: ARC/PLC	\$0.00	\$3,534.38
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$0.00	\$31,208.95
Cash Sales: Soybeans	\$0.00	\$30,144.47
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$2.53	\$9.94
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$2.53	\$66,148.74
OPERATING EXPENSES		
Seed Expense	\$3,078.67	\$8,994.58
Fertilizer and Lime Expense	\$2,328.70	\$12,721.83
Chemical Expense	(\$625.30)	\$6,028.32
Grain Drying Expense	\$0.00	\$1,814.18
Grain Storage Expense	\$0.00	\$276.65
Real Estate Taxes	\$0.00	\$5,082.00
Crop Insurance Expense	\$0.00	\$2,882.56
Trucking Expense	\$961.53	\$961.53
Marketing Expense	\$0.00	\$258.56
Farm Management Fees	\$0.00	\$4,617.21
Misc Operating Expense	\$0.00	\$4,600.00
TOTAL EXPENSES	\$5,743.60	\$48,237.42
TOTAL NET INCOME	(\$5,741.07)	\$17,911.32
OWNER DISRTIBUTION	\$0.00	\$4,785.38
Ending Cash	\$22,733.49	\$22,733.49

Thien Farm Management, Inc.
Balance Sheet
Kathryn Johnson Agency (5001)
12/31/2019

Assets

Current Assets

Cash in Checking	\$22,733.49
Marketable Bonds and Security	
Other Current Assets	\$0.00

Total Current Assets **\$22,733.49**

Intermediate Assets

Securities Not Readily Marketable	\$11.56
Retained Patronage Dividend	
Other Intermediate Assets	\$0.00

Total Intermediate Assets **\$11.56**

Fixed Assets

Farm Real Estate	\$0.00
Other Fixed Assets	

Total Fixed Assets **\$0.00**

Total Assets **\$22,745.05**

Liabilities

Current Liabilities

Notes Payable Within 12 Months	\$0.00
--------------------------------	--------

Total Current Liabilities **\$0.00**

Long Term Liabilities

Mortgage on Farm Real Estate	\$0.00
Land Contracts	
Other Long Term Liabilities	\$0.00

Total Long Term Liabilities **\$0.00**

Total Liabilities **\$0.00**

Net Worth **\$22,739.99**

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: Kathryn Johnson Agency (5001)
01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS				ENDING BALANCE		
DESC									
VENDOR			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT
0111	0	000	BEGINNING BALANCE			\$9,607.55			
Cash in Checking									
						\$66,845.31	\$53,719.37		
TRANSACTION TOTALS:						\$76,452.86	\$53,719.37	\$22,733.49	
0361	0	000	BEGINNING BALANCE			\$11.56			
Securities Not Readilly Mktble									
TRANSACTION TOTALS:						\$11.56		\$11.56	
2001	0	000	BEGINNING BALANCE				\$9,619.11		
Proprietor Capital									
TRANSACTION TOTALS:							\$9,619.11	\$9,619.11	
2021	0	000	BEGINNING BALANCE						
Owner Distribution									
Kathryn Johnson			Owner distribution of MFP payment by direct deposit	CD	10/17/2019 2019	2,356.25			
Kathryn Johnson			Direct deposit of CRP payment	CD	10/24/2019 2019	1,251.00			
Kathryn Johnson			Distribution of direct deposit of MFP payment	CD	11/26/2019 2019	1,178.13			
TRANSACTION TOTALS:						\$4,785.38		\$4,785.38	
3111	0	121	BEGINNING BALANCE						
Cash Sales: Corn									
Cargill Grain Division			Sold 8,366.43 bushels of corn at \$3.73 per bushel	CR	11/08/2019 2019		\$31,208.95		
TRANSACTION TOTALS:							\$31,208.95	\$31,208.95	
3111	0	131	BEGINNING BALANCE						
Cash Sales: Soybeans									
Heartland Coop			Sold 827.50 bushels of soybeans at \$8.13 per bushel	CR	07/17/2019 2019		\$6,727.59		
Heartland Coop			Sold 878.66 bushels of soybeans at \$8.01 per bushel	CR	07/17/2019 2019		\$7,038.07		
Heartland Coop			Sold 2,009.67 Bu soybeans at \$8.15 per Bu.	CR	08/02/2019 2019		\$16,378.81		
TRANSACTION TOTALS:							\$30,144.47	\$30,144.47	
3161	0	111	BEGINNING BALANCE						
Govt Pymts: CRP									
Commodity Credit Corp.			2019 CRP payment	CR	10/24/2019 2019		\$1,251.00		
TRANSACTION TOTALS:							\$1,251.00	\$1,251.00	
3161	0	121	BEGINNING BALANCE						
Govt Pymts: Cash - Corn									
Commodity Credit Corp.			2019 MFP payment	CR	11/26/2019 2019		\$1,178.13		
TRANSACTION TOTALS:							\$1,178.13	\$1,178.13	

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: Kathryn Johnson Agency (5001)
 01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE	DEBIT	CREDIT	DEBIT	CREDIT		
VENDOR					PROD YR						
3161	0	131	BEGINNING BALANCE								
Govt Pymis: Cash - Soybeans											
Commodity Credit Corp.			2019 MFP payment - 1st half	CR	10/16/2019		\$2,356.25				
					2019						
TRANSACTION TOTALS:							\$2,356.25		\$2,356.25		
3503	0	000	BEGINNING BALANCE								
Interest											
Treynor State Bank			January Interest	CR	02/01/2019		\$0.83				
					2019						
Treynor State Bank			February Interest	CR	02/28/2019		\$0.67				
					2019						
Treynor State Bank			March Interest	CR	03/31/2019		\$0.76				
					2019						
Treynor State Bank			April Interest	CR	04/30/2019		\$0.56				
					2019						
Treynor State Bank			May Interest	CR	05/31/2019		\$0.38				
					2019						
Treynor State Bank			June Interest	CR	06/30/2019		\$0.15				
					2019						
Treynor State Bank			July Interest	CR	07/31/2019		\$0.04				
					2019						
Treynor State Bank			August Interest	CR	08/31/2019		\$1.06				
					2019						
Treynor State Bank			September Interest	CR	10/16/2019		\$0.65				
					2019						
Treynor State Bank			October Interest	CR	10/31/2019		\$0.45				
					2019						
Treynor State Bank			November Interest	CR	11/30/2019		\$1.86				
					2019						
Treynor State Bank			December Interest	CR	12/31/2019		\$2.53				
					2019						
TRANSACTION TOTALS:							\$9.94		\$9.94		
3611	0	121	BEGINNING BALANCE								
Seed Expense: Corn											
AgriLand FS - Woodbine			Dekalb seed corn	CD	07/17/2019	5,915.91					
					2019						
TRANSACTION TOTALS:							\$5,915.91		\$5,915.91		
3611	0	131	BEGINNING BALANCE								
Seed Expense: Soybeans											
New Cooperative, Inc.			145 bags of Stine 30EA23 soybean seed	CD	12/30/2019	3,078.67					
					2019						
TRANSACTION TOTALS:							\$3,078.67		\$3,078.67		
3613	0	121	BEGINNING BALANCE								
Fertilizer Exp: Corn											
New Cooperative, Inc.			32-0-0 fertilizer	CD	06/11/2019	1,748.91					
					2019						
New Cooperative, Inc.			Fertilizer expense	CD	07/17/2019	5,854.03					
					2019						

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: Kathryn Johnson Agency (5001)
 01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
TRANSACTION TOTALS:						\$7,602.94		\$7,602.94			
3613	0	131	BEGINNING BALANCE								
Fertilizer Expense: Soybeans											
New Cooperative, Inc.			11-52-0 and 0-0-60 applied to soybean acres	CD	05/06/2019 2019	2,790.19					
New Cooperative, Inc.			100 lbs. 11-52-0 and 50 lbs. 0-0-60 per acre	CD	12/30/2019 2019	2,328.70					
TRANSACTION TOTALS:						\$5,118.89		\$5,118.89			
3617	0	121	BEGINNING BALANCE								
Chemical Exp: Corn											
New Cooperative, Inc.			Pre-emerge corn herbicide expense	CD	06/11/2019 2019	1,776.52					
New Cooperative, Inc.			Corn pre-emergent herbicide	CD	07/17/2019 2019	1,803.01					
New Cooperative, Inc.			Corn Herbicide	CD	08/06/2019 2019	723.17					
New Cooperative, Inc.			Fungicide applied to corn	CD	09/11/2019 2019	2,422.19					
BASF			Rebate for herbicides used in 2019	CR	12/05/2019 2019		\$625.30				
TRANSACTION TOTALS:						\$6,724.89	\$625.30	\$6,099.59			
3617	0	131	BEGINNING BALANCE								
Chemical Expense: Soybeans											
BASF			Herbicide rebate	CR	03/15/2019 2019		\$71.27				
TRANSACTION TOTALS:							\$71.27	\$71.27			
3635	0	121	BEGINNING BALANCE								
Custom Drying Exp: Corn											
Cargill Grain Division			Grain drying expense	CR	11/08/2019 2019	1,814.18					
TRANSACTION TOTALS:						\$1,814.18		\$1,814.18			
3637	0	131	BEGINNING BALANCE								
Grain Storage Exp: Soybeans											
Heartland Coop			Grain storage expense	CR	07/17/2019 2019	276.65					
TRANSACTION TOTALS:						\$276.65		\$276.65			
3639	0	000	BEGINNING BALANCE								
Real Estate Taxes											
Harrison County Treasurer			Real estate tax payment - 2nd half	CD	03/12/2019 2019	2,525.00					
Harrison County Treasurer			Real estate tax payment -1st half	CD	09/18/2019 2019	2,557.00					
TRANSACTION TOTALS:						\$5,082.00		\$5,082.00			

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: Kathryn Johnson Agency (5001)
01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE	DEBIT	CREDIT	DEBIT	CREDIT		
VENDOR					PROD YR						
3643	0	121	BEGINNING BALANCE								
Crop Insurance Exp: Corn											
ProAg			Crop insurance premium	CD	09/03/2019	2,882.56					
					2019						
TRANSACTION TOTALS:						\$2,882.56		\$2,882.56			
3647	0	121	BEGINNING BALANCE								
Trucking: Corn											
RG Trucking			Grain trucking expense - Logan to Blair	CD	12/03/2019	961.53					
					2019						
TRANSACTION TOTALS:						\$961.53		\$961.53			
3649	0	121	BEGINNING BALANCE								
Marketing Expense: Corn											
Cargill Grain Division			Corn marketing expense	CR	11/08/2019	79.84					
					2019						
TRANSACTION TOTALS:						\$79.84		\$79.84			
3649	0	131	BEGINNING BALANCE								
Marketing Expense: Soybeans											
Heartland Coop			Soybean marketing expense	CR	07/17/2019	53.01					
					2019						
Heartland Coop			Soybean marketing expense	CR	07/17/2019	37.34					
					2019						
Heartland Coop			Soybean Marketing Expense	CR	08/02/2019	88.37					
					2019						
TRANSACTION TOTALS:						\$178.72		\$178.72			
3651	100	111	BEGINNING BALANCE								
Farm Management Fees: CRP											
Thien Farm Management, Inc.			Management fee on CRP payment	CD	10/24/2019	75.06					
					2019						
TRANSACTION TOTALS:						\$75.06		\$75.06			
3651	100	121	BEGINNING BALANCE								
Farm Management Fee: Corn											
Thien Farm Management, Inc.			Management fee on MFP payment	CD	10/17/2019	164.94					
					2019						
Thien Farm Management, Inc.			Management fee on corn sale	CD	11/08/2019	2,184.63					
					2019						
Thien Farm Management, Inc.			Management fee on CCC payment	CD	11/26/2019	82.47					
					2019						
TRANSACTION TOTALS:						\$2,432.04		\$2,432.04			
3651	100	131	BEGINNING BALANCE								
Farm Management Fee: Soybeans											
Thien Farm Management, Inc.			Management fee on soybean sale	CD	07/17/2019	470.93					
					2019						
Thien Farm Management, Inc.			Management fee on soybeans	CD	08/02/2019	1,146.52					
					2019						

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: Kathryn Johnson Agency (5001)
01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS				ENDING BALANCE		
DESC				DATE	DEBIT	CREDIT	DEBIT	CREDIT	
VENDOR	DESCRIPTION		SRC	PROD YR					
Thien Farm Management, Inc.		Management fee on soybeans	CD	08/02/2019 2019	492.66				
TRANSACTION TOTALS:					\$2,110.11		\$2,110.11		
3665	0	000	BEGINNING BALANCE						
Misc Operating Expense									
Scott Pape		Terrace Repair	CD	08/02/2019 2019	400.00				
Tom Heitman		Tree removal on CRP acres	CD	11/08/2019 2019	4,200.00				
TRANSACTION TOTALS:					\$4,600.00		\$4,600.00		
ACCOUNTS LISTED: 27					GRAND TOTALS:	\$130,183.79	\$130,183.79	\$75,839.12	\$75,839.12



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Kathryn Johnson-Little Sioux
 FOR PERIOD 12/01/2019 THRU 12/31/2019

Farm No. 5002 Kathryn Johnson-Little Sioux

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
12/01/2019	Beginning Bank Balance				\$56,423.16
12/10/2019	Heartland Coop Custom Drying Exp: Corn Grain drying expense	32129		\$2,252.84	\$54,170.32
12/30/2019	Joel Holben Cash Rent Received:Buildings Back rent and January rent		\$882.00		\$55,052.32
12/30/2019	New Cooperative, Inc. Seed Expense:Soybeans 267 bags of Stine 32EA12 and 33EB23 soybean seed	32195		\$5,717.54	\$49,334.78
12/30/2019	New Cooperative, Inc. Seed Expense:Corn 46 bags Dekalb 64-35, 47 bags 65-95 and 26 bags 63-57	32195		\$15,972.28	\$33,362.50
12/30/2019	New Cooperative, Inc. Fertilizer Exp: Corn 100 lbs. per acre of 11-52-0	32195		\$3,337.49	\$30,025.01
12/30/2019	New Cooperative, Inc. Fertilizer Expense: Soybeans 100 lbs. per acre of 11-52-0	32195		\$3,065.04	\$26,959.97
12/30/2019	Thien Farm Management, Inc. Farm Management Fee:Buildings Management fee on house rent	32203		\$52.92	\$26,907.05
12/31/2019	Treynor State Bank Interest December Interest		\$4.84		\$26,911.89
END OF REPORT Ending Balance 12/31/2019					\$26,911.89



Income Statement - Period vs. YTD
 Kathryn Johnson-Little Sioux (5002)
 12/01/2019 to 12/31/2019

	Period	YTD
Beginning Cash	\$56,423.16	\$80,369.18
OPERATING RECEIPTS		
Cash Rent: Buildings	\$882.00	\$2,482.00
Cash Rent: Land	\$0.00	\$2,800.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$13,150.67
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$0.00	\$52,161.19
Cash Sales: Soybeans	\$0.00	\$12,590.54
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$4.84	\$60.38
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$886.84	\$83,244.78
OPERATING EXPENSES		
Seed Expense	\$21,689.82	\$38,949.73
Fertilizer and Lime Expense	\$6,402.53	\$24,048.21
Chemical Expense	\$0.00	\$20,776.24
Grain Drying Expense	\$2,252.84	\$2,252.84
Real Estate Taxes	\$0.00	\$19,387.90
Farm Liability Insurance	\$0.00	\$819.70
Crop Insurance Expense	\$0.00	\$8,091.44
Trucking Expense	\$0.00	\$1,428.89
Marketing Expense	\$0.00	\$455.25
Farm Management Fees	\$52.92	\$5,814.60
Misc Operating Expense	\$0.00	\$1,426.60
TOTAL EXPENSES	\$30,398.11	\$123,451.40
TOTAL NET INCOME	(\$29,511.27)	(\$40,206.62)
OWNER DISTRIBUTION	\$0.00	\$13,150.67
Ending Cash	\$26,911.89	\$26,911.89

Thien Farm Management, Inc.
Balance Sheet
Kathryn Johnson-Little Sioux (5002)
12/31/2019

Assets

Current Assets

Cash in Checking	\$26,911.89
Marketable Bonds and Security	\$0.00
Other Current Assets	\$0.00

Total Current Assets **\$26,911.89**

Intermediate Assets

Securities Not Readily Marketable	\$0.00
Retained Patronage Dividend	\$0.00
Other Intermediate Assets	\$100.00

Total Intermediate Assets **\$100.00**

Fixed Assets

Farm Real Estate	\$0.00
Other Fixed Assets	\$0.00

Total Fixed Assets **\$0.00**

Total Assets **\$27,011.89**

Liabilities

Current Liabilities

Notes Payable Within 12 Months	\$0.00
--------------------------------	--------

Total Current Liabilities **\$0.00**

Long Term Liabilities

Mortgage on Farm Real Estate	\$0.00
Land Contracts	\$0.00
Other Long Term Liabilities	\$0.00

Total Long Term Liabilities **\$0.00**

Total Liabilities **\$0.00**

Net Worth **\$27,002.21**

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: Kathryn Johnson-Little Sioux (5002)
01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE	
DESC									
VENDOR			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT
0111	0	000	BEGINNING BALANCE			\$80,369.18			
Cash in Checking						\$87,785.56	\$141,242.85		
TRANSACTION TOTALS:						\$168,154.74	\$141,242.85	\$26,911.89	
0391	0	000	BEGINNING BALANCE						
Other Intermediate Assets									
Heartland Coop			Purchase of Class A Co-op Membership	CD	06/04/2019 2019	100.00			
TRANSACTION TOTALS:						\$100.00		\$100.00	
2001	0	000	BEGINNING BALANCE				\$80,369.18		
Proprietor Capital									
TRANSACTION TOTALS:							\$80,369.18	\$80,369.18	
2021	0	000	BEGINNING BALANCE						
Owner Distribution									
Kathryn Johnson			Owner distribution of MFP payment by direct deposit	CD	10/17/2019 2019	8,700.45			
Kathryn Johnson			Distribution of direct deposit of MFP payment	CD	11/28/2019 2019	4,450.22			
TRANSACTION TOTALS:						\$13,150.67		\$13,150.67	
3111	0	121	BEGINNING BALANCE						
Cash Sales: Corn									
Cargill Grain Division			Sold 5,136.78 bushels of corn at \$3.70 per bushel	CR	07/02/2019 2019		\$19,006.09		
Cargill Ag Horizons			Sold 2,363.22 Bushels of Corn at \$3.70 per Bu.	CR	07/10/2019 2019		\$8,743.92		
Cargill Ag Horizons			Sold 438.20 Bushels of Corn at \$4.45 per Bu	CR	07/10/2019 2019		\$1,949.99		
Heartland Coop			Sold 4,067.79 bushels of corn at \$3.63 per bushel	CR	09/26/2019 2019		\$14,766.08		
Heartland Coop			Sold 2,125.72 bushels of corn at 3.62 per bushel	CR	11/06/2019 2019		\$7,695.11		
TRANSACTION TOTALS:							\$52,161.19	\$52,161.19	
3111	0	131	BEGINNING BALANCE						
Cash Sales: Soybeans									
Heartland Coop			Sold 1,500.66 bushels of soybeans at \$8.39 per bushel	CR	11/06/2019 2019		\$12,590.54		
TRANSACTION TOTALS:							\$12,590.54	\$12,590.54	
3161	0	121	BEGINNING BALANCE						
Govt Pymts: Cash - Corn									
Commodity Credit Corp.			2019 MFP payment	CR	11/26/2019 2019		\$4,450.22		
TRANSACTION TOTALS:							\$4,450.22	\$4,450.22	
3161	0	131	BEGINNING BALANCE						
Govt Pymts: Cash - Soybeans									

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: Kathryn Johnson-Little Sioux (5002)
 01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC											
VENDOR			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
Commodity Credit Corp.			2019 MFP payment - 1st half	CR	10/16/2019 2019		\$8,700.45				
TRANSACTION TOTALS:								\$8,700.45	\$8,700.45		
3200	0	100	BEGINNING BALANCE								
Cash Rent Received:Land											
Scott Pape			Pasture rent	CR	06/17/2019 2019		\$2,800.00				
TRANSACTION TOTALS:								\$2,800.00	\$2,800.00		
3200	0	101	BEGINNING BALANCE								
Cash Rent Received:Buildings											
Joel Holben			January house rent	CR	01/29/2019 2019		\$200.00				
Joel Holben			February house rent	CR	02/12/2019 2019		\$200.00				
Joel Holben			March house rent	CR	03/28/2019 2019		\$300.00				
Joel Holben			House rent	CR	04/05/2019 2019		\$300.00				
Joel Holben			June and July Rent	CR	08/06/2019 2019		\$600.00				
Joel Holben			Back rent and January rent	CR	12/30/2019 2019		\$882.00				
TRANSACTION TOTALS:								\$2,482.00	\$2,482.00		
3503	0	000	BEGINNING BALANCE								
Interest											
Treynor State Bank			January Interest	CR	02/01/2019 2019		\$6.93				
Treynor State Bank			February Interest	CR	02/28/2019 2019		\$5.71				
Treynor State Bank			March Interest	CR	03/31/2019 2019		\$7.26				
Treynor State Bank			April Interest	CR	04/30/2019 2019		\$5.84				
Treynor State Bank			May Interest	CR	05/31/2019 2019		\$5.30				
Treynor State Bank			June Interest	CR	06/30/2019 2019		\$4.50				
Treynor State Bank			July Interest	CR	07/31/2019 2019		\$5.55				
Treynor State Bank			August Interest	CR	08/31/2019 2019		\$4.29				
Treynor State Bank			September Interest	CR	10/16/2019 2019		\$2.94				
Treynor State Bank			October Interest	CR	10/31/2019 2019		\$3.04				
Treynor State Bank			November Interest	CR	11/30/2019 2019		\$4.18				
Treynor State Bank			December Interest	CR	12/31/2019 2019		\$4.84				

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: Kathryn Johnson-Little Sioux (5002)
01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
TRANSACTION TOTALS:							\$60.38		\$60.38		
3611	0	121	BEGINNING BALANCE								
Seed Expense: Corn											
Agriland FS - Woodbine			Dekalb Seed Corn	CD	07/10/2019 2019	12,317.41					
New Cooperative, Inc.			46 bags Dekalb 64-35, 47 bags 65-95 and 26 bags 63-57	CD	12/30/2019 2019	15,972.28					
TRANSACTION TOTALS:						\$28,289.69		\$28,289.69			
3611	0	131	BEGINNING BALANCE								
Seed Expense: Soybeans											
New Cooperative, Inc.			Stine Soybean seed for Little Sioux Farm	CD	07/10/2019 2019	4,942.50					
New Cooperative, Inc.			267 bags of Stine 32EA12 and 33EB23 soybean seed	CD	12/30/2019 2019	5,717.54					
TRANSACTION TOTALS:						\$10,660.04		\$10,660.04			
3613	0	121	BEGINNING BALANCE								
Fertilizer Exp: Corn											
New Cooperative, Inc.			11-52-0 applied to corn acres	CD	05/06/2019 2019	4,500.16					
New Cooperative, Inc.			32-0-0 fertilizer	CD	06/11/2019 2019	2,925.80					
New Cooperative, Inc.			Nitrogen fertilizer applied to corn	CD	08/06/2019 2019	6,003.08					
New Cooperative, Inc.			100 lbs. per acre of 11-52-0	CD	12/30/2019 2019	3,337.49					
TRANSACTION TOTALS:						\$16,766.53		\$16,766.53			
3613	0	131	BEGINNING BALANCE								
Fertilizer Expense: Soybeans											
New Cooperative, Inc.			11-52-0 applied to soybean acres	CD	05/06/2019 2019	4,216.64					
New Cooperative, Inc.			100 lbs. per acre of 11-52-0	CD	12/30/2019 2019	3,065.04					
TRANSACTION TOTALS:						\$7,281.68		\$7,281.68			
3617	0	121	BEGINNING BALANCE								
Chemical Exp: Corn											
BASF			Rebate for corn fungicide	CR	02/21/2019 2019		\$1,407.13				
New Cooperative, Inc.			Pre-emerge corn herbicide	CD	06/11/2019 2019	3,427.81					
New Cooperative, Inc.			Corn Herbicide	CD	08/06/2019 2019	2,570.25					
New Cooperative, Inc.			Fungicide applied to corn	CD	09/11/2019 2019	4,642.62					
TRANSACTION TOTALS:						\$10,640.68	\$1,407.13	\$9,233.55			
3617	0	131	BEGINNING BALANCE								
Chemical Expense: Soybeans											

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: Kathryn Johnson-Little Sioux (5002)
 01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
BASF			Herbicide rebate	CR	03/15/2019 2019		\$239.27				
New Cooperative, Inc.			Pre-emerge soybean herbicide	CD	06/11/2019 2019	3,817.05					
New Cooperative, Inc.			Soybean Seed Treatment	CD	07/10/2019 2019	392.65					
New Cooperative, Inc.			Soybean Herbicide	CD	08/06/2019 2019	5,625.27					
New Cooperative, Inc.			Liberty herbicide on soybeans	CD	09/11/2019 2019	1,946.99					
TRANSACTION TOTALS:						\$11,781.96	\$239.27	\$11,542.69			
3635	0	121	BEGINNING BALANCE								
Custom Drying Exp: Corn											
Heartland Coop			Grain drying expense	CD	12/10/2019 2019	2,252.84					
TRANSACTION TOTALS:						\$2,252.84		\$2,252.84			
3639	0	000	BEGINNING BALANCE								
Real Estate Taxes											
Harrison County Treasurer			Real estate tax payment - 2nd half	CD	03/12/2019 2019	7,863.00					
Harrison County Treasurer			Real estate tax payment - 1st half	CD	09/18/2019 2019	7,993.00					
Harrison County Treasurer			Drainage tax	CD	09/18/2019 2019	3,531.90					
TRANSACTION TOTALS:						\$19,387.90		\$19,387.90			
3643	0	000	BEGINNING BALANCE								
Insurance Exp: Liability											
Western Iowa Mutual Insurance			Insurance Premium	CD	03/11/2019 2019	819.70					
TRANSACTION TOTALS:						\$819.70		\$819.70			
3643	0	121	BEGINNING BALANCE								
Crop Insurance Exp: Corn											
ProAg			Crop insurance premium	CD	09/03/2019 2019	5,149.44					
TRANSACTION TOTALS:						\$5,149.44		\$5,149.44			
3643	0	131	BEGINNING BALANCE								
Crop Insurance Exp: Soybeans											
ProAg			Crop insurance premium	CD	09/03/2019 2019	2,942.00					
TRANSACTION TOTALS:						\$2,942.00		\$2,942.00			
3647	0	121	BEGINNING BALANCE								
Trucking: Corn											
RG Trucking			Hauling corn from Little Sioux to Blair	CD	08/02/2019 2019	1,428.89					
TRANSACTION TOTALS:						\$1,428.89		\$1,428.89			

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: Kathryn Johnson-Little Sioux (5002)
 01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC						DEBIT	CREDIT	DEBIT	CREDIT		
VENDOR			DESCRIPTION	SRC	DATE PROD YR						
3649	0	121	BEGINNING BALANCE								
Marketing Expense: Corn											
Cargill Grain Division			Corn marketing expense	CR	07/02/2019 2019	49.43					
Cargill Ag Horizons			Corn marketing Expense	CR	07/10/2019 2019	28.26					
Heartland Coop			Corn Marketing Expense	CR	09/26/2019 2019	203.68					
Heartland Coop			Corn marketing expense	CR	11/06/2019 2019	101.03					
TRANSACTION TOTALS:						\$382.40		\$382.40			
3649	0	131	BEGINNING BALANCE								
Marketing Expense: Soybeans											
Heartland Coop			Soybean marketing expense and damage discount	CR	11/06/2019 2019	2,967.23					
Heartland Coop			Refund of overcharged soybean damage	CR	11/22/2019 2019		\$2,894.38				
TRANSACTION TOTALS:						\$2,967.23	\$2,894.38	\$72.85			
3651	100	100	BEGINNING BALANCE								
Farm Management Fee:Land											
Thien Farm Management, Inc.			Management fee on cash rent	CD	06/17/2019 2019	168.00					
TRANSACTION TOTALS:						\$168.00		\$168.00			
3651	100	101	BEGINNING BALANCE								
Farm Management Fee:Buildings											
Thien Farm Management, Inc.			Management fee on house rent	CD	01/29/2019 2019	12.00					
Thien Farm Management, Inc.			Management fee on house rent	CD	02/12/2019 2019	12.00					
Thien Farm Management, Inc.			Management fee on house rent	CD	03/28/2019 2019	18.00					
Thien Farm Management, Inc.			Management fee on house rent	CD	04/05/2019 2019	18.00					
Thien Farm Management, Inc.			Managment Fee on house rent	CD	08/06/2019 2019	36.00					
Thien Farm Management, Inc.			Management fee on house rent	CD	12/30/2019 2019	52.92					
TRANSACTION TOTALS:						\$148.92		\$148.92			
3651	100	121	BEGINNING BALANCE								
Farm Management Fee:Corn											
Thien Farm Management, Inc.			Farm management fees	CD	07/02/2019 2019	1,330.43					
Thien Farm Management, Inc.			Managment Fee on Corn sale	CD	07/10/2019 2019	748.57					
Thien Farm Management, Inc.			Management fee on corn sale	CD	09/26/2019 2019	1,033.63					
Thien Farm Management, Inc.			Management fee on MFP payment	CD	10/17/2019 2019	609.03					

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: Kathryn Johnson-Little Sioux (5002)
 01/01/2019 to 12/31/2019

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
VENDOR											
Thien Farm Management, Inc.			Management fee on corn sale	CD	11/06/2019 2019	538.66					
Thien Farm Management, Inc.			Management fee on CCC payment	CD	11/26/2019 2019	356.02					
TRANSACTION TOTALS:						\$4,616.34		\$4,616.34			
3651	100	131	BEGINNING BALANCE								
Farm Management Fee:Soybeans											
Thien Farm Management, Inc.			Management fee on soybean sale	CD	11/06/2019 2019	881.34					
TRANSACTION TOTALS:						\$881.34		\$881.34			
3665	0	000	BEGINNING BALANCE								
Misc Operating Expense											
Heartland Coop			Miscellaneous expense	CD	01/11/2019 2019	178.65					
Heartland Coop			Miscellaneous expense	CD	04/05/2019 2019	696.19					
Wright Plumbing & Well Service			Water softener repair	CD	10/17/2019 2019	144.45					
Heartland Coop			Propane tank rental	CD	10/17/2019 2019	407.31					
TRANSACTION TOTALS:						\$1,426.60		\$1,426.60			
ACCOUNTS LISTED: 30			GRAND TOTALS:			\$309,397.59	\$309,397.59	\$163,613.96	\$163,613.96		