



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Julius Tiarks Agency
FOR PERIOD 01/01/2020 THRU 01/31/2020

Farm No. 12401 Julius Tiarks Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
01/01/2020	Beginning Bank Balance				\$311.94
01/31/2020	Treynor State Bank Interest Januarry Interest		\$0.02		\$311.96
END OF REPORT Ending Balance 01/31/2020					\$311.96



Income Statement - Period vs. YTD
 Julius Tiarks Agency (12401)
 01/01/2020 to 01/31/2020

	Period	YTD
Beginning Cash	\$311.94	\$311.94
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
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	\$0.02	\$0.02
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	<u>\$0.02</u>	<u>\$0.02</u>
TOTAL NET INCOME	<u>\$0.02</u>	<u>\$0.02</u>
Ending Cash	\$311.96	\$311.96