



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: MR & J Farms, LLC  
FOR PERIOD 01/01/2020 THRU 01/31/2020

Farm No. 8601 MR & J Farms, LLC

| DATE                                    | RECEIVED FROM OR PAID TO                            | CHECK # | RECEIVED | PAID | BALANCE    |
|---|---|---------|----------|------|------------|
| 01/01/2020                              | Beginning Bank Balance                              |         |          |      | \$2,056.78 |
| 01/31/2020                              | Treynor State Bank<br>Interest<br>Januarry Interest |         | \$0.17   |      | \$2,056.95 |
| END OF REPORT Ending Balance 01/31/2020 |   |         |          |      | \$2,056.95 |



Income Statement - Period vs. YTD  
 MR & J Farms, LLC (8601)  
 01/01/2020 to 01/31/2020

|                                | Period        | YTD           |
|--------------------------------|---------------|---------------|
| Beginning Cash                 | \$2,056.78    | \$2,056.78    |
| <b>OPERATING RECEIPTS</b>      |               |               |
| 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                       | \$0.17        | \$0.17        |
| Other Farm Income              | \$0.00        | \$0.00        |
| <b>TOTAL RECEIPTS</b>          | <b>\$0.17</b> | <b>\$0.17</b> |
| <b>TOTAL NET INCOME</b>        | <b>\$0.17</b> | <b>\$0.17</b> |
| Ending Cash                    | \$2,056.95    | \$2,056.95    |