



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

Farm No. 8901 Gretchen Pogge Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
01/01/2020	Beginning Bank Balance				\$11,479.06
01/31/2020	Treynor State Bank Interest Januarry Interest		\$0.99		\$11,480.05
END OF REPORT Ending Balance 01/31/2020					\$11,480.05



Income Statement - Period vs. YTD
 Gretchen Pogge Agency (8901)
 01/01/2020 to 01/31/2020

	Period	YTD
Beginning Cash	\$11,479.06	\$11,479.06
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	\$0.99	\$0.99
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.99	\$0.99
TOTAL NET INCOME	\$0.99	\$0.99
Ending Cash	\$11,480.05	\$11,480.05