



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Sandy Sinner and Paige Sinner  
 FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 12101 Sandy Sinner and Paige Sinner

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2020	Beginning Bank Balance				\$56,817.25
03/13/2020	Sandy Sinner Owner Distribution Distribution	32394		\$800.00	\$56,017.25
03/13/2020	Paige Sinner Owner Distribution Distribution	32395		\$800.00	\$55,217.25
03/13/2020	Adair County Treasurer Real Estate Taxes Real estate tax payment - 2nd half	32406		\$4,766.00	\$50,451.25
03/19/2020	IMT Insurance Company Insurance Exp:Liability Liability Insurance Premium	32415		\$172.00	\$50,279.25
03/31/2020	Treynor State Bank Interest March Intererst		\$4.63		\$50,283.88
END OF REPORT Ending Balance 03/31/2020					\$50,283.88



Income Statement - Period vs. YTD  
 Sandy Sinner and Paige Sinner (12101)  
 03/01/2020 to 03/31/2020

	Period	YTD
Beginning Cash	\$56,817.25	\$63,007.69
<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	\$4.63	\$14.19
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$4.63</b>	<b>\$14.19</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$4,766.00	\$4,766.00
Farm Liability Insurance	\$172.00	\$172.00
Misc Operating Expense	\$0.00	\$2,500.00
<b>TOTAL EXPENSES</b>	<b>\$4,938.00</b>	<b>\$7,438.00</b>
<b>TOTAL NET INCOME</b>	<b>(\$4,933.37)</b>	<b>(\$7,423.81)</b>
OWNER DISRTIBUTION	\$1,600.00	\$5,300.00
Ending Cash	\$50,283.88	\$50,283.88