



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Gretchen Pogge Agency
 FOR PERIOD 03/01/2020 THRU 03/31/2020

Farm No. 8901 Gretchen Pogge Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2020	Beginning Bank Balance				\$18,192.53
03/04/2020	Dean Alfors Cash Rent Received:Land 1st half cash rent payment		\$4,015.00		\$22,207.53
03/04/2020	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	32305		\$240.90	\$21,966.63
03/04/2020	Pottawattamie County Treasurer Real Estate Taxes Real estate tax payment - 2nd half	32323		\$3,422.00	\$18,544.63
03/31/2020	Treynor State Bank Interest March Intererst		\$1.62		\$18,546.25
END OF REPORT Ending Balance 03/31/2020					\$18,546.25



Income Statement - Period vs. YTD
 Gretchen Pogge Agency (8901)
 03/01/2020 to 03/31/2020

	Period	YTD
Beginning Cash	\$18,192.53	\$11,479.06
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$4,015.00	\$11,155.00
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	\$1.62	\$3.49
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$4,016.62	\$11,158.49
OPERATING EXPENSES		
Real Estate Taxes	\$3,422.00	\$3,422.00
Farm Management Fees	\$240.90	\$669.30
TOTAL EXPENSES	\$3,662.90	\$4,091.30
TOTAL NET INCOME	\$353.72	\$7,067.19
OWNER DISTRIBUTION	\$0.00	\$0.00
Ending Cash	\$18,546.25	\$18,546.25