

THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Joel Boucher Irrevocable Trust  
FOR PERIOD 08/01/2018 THRU 08/31/2018

Farm No. 3807 Joel Boucher Irrevocable Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2018	Beginning Bank Balance				\$70,561.90
08/01/2018	Treynor State Bank Interest July Interest		\$5.44		\$70,567.34
08/22/2018	Pioneer Hi-Bred International Seed Expense: Corn Seed corn refund		\$13.70		\$70,581.04
END OF REPORT Ending Balance 08/31/2018					\$70,581.04



Income Statement  
Joel Boucher Irrevocable Trust (3807)  
08/01/2018 to 08/31/2018

	This Period	Year-to-Date
Beginning Cash	\$70,561.90	\$54,882.46
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings		
Cash Rent: Land		\$65,883.00
Government Payments CRP		
Government Payments: ARC/PLC		
Patronage Dividends		
Cash Sales: Corn		\$13,260.00
Cash Sales: Soybeans		\$18,312.66
Crop Insurance Claim: Corn		
Crop Insurance Claim: Soybeans		
Interest	\$5.44	\$43.31
Other Farm Income		
<b>TOTAL RECEIPTS</b>	<b><u>\$5.44</u></b>	<b><u>\$97,498.97</u></b>
<b>OPERATING EXPENSES</b>		
Seed Expense	(\$13.70)	(\$13.70)
<b>TOTAL EXPENSES</b>	<b><u>(\$13.70)</u></b>	<b><u>\$51,800.39</u></b>
<b>TOTAL NET INCOME</b>	<b><u>\$19.14</u></b>	<b><u>\$45,698.58</u></b>
Ending Cash	\$70,581.04	\$70,581.04