



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Bill Watson Agency  
FOR PERIOD 04/01/2020 THRU 04/30/2020

Farm No. 1401 Bill Watson Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
04/01/2020	Beginning Bank Balance				\$6,374.31
04/30/2020	Treynor State Bank Interest April Interest		\$0.39		\$6,374.70
END OF REPORT	Ending Balance	04/30/2020			\$6,374.70



Income Statement - Period vs. YTD  
 Bill Watson Agency (1401)  
 04/01/2020 to 04/30/2020

	Period	YTD
Beginning Cash	\$6,374.31	\$181.80
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$7,183.00
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	\$0.39	\$0.88
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.39</b>	<b>\$7,183.88</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$560.00
Farm Management Fees	\$0.00	\$430.98
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$990.98</b>
<b>TOTAL NET INCOME</b>	<b>\$0.39</b>	<b>\$6,192.90</b>
Ending Cash	\$6,374.70	\$6,374.70