



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Sandy Sinner and Paige Sinner  
 FOR PERIOD 07/01/2020 THRU 07/31/2020

Farm No. 12101 Sandy Sinner and Paige Sinner

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
07/01/2020	Beginning Bank Balance				\$50,747.07
07/15/2020	Paige Sinner Owner Distribution Distribution	32592		\$800.00	\$49,947.07
07/15/2020	Sandy Sinner Owner Distribution Distribution	32593		\$800.00	\$49,147.07
07/31/2020	Treynor State Bank Interest July Interest		\$2.14		\$49,149.21
END OF REPORT Ending Balance 07/31/2020					\$49,149.21



Income Statement - Period vs. YTD  
Sandy Sinner and Paige Sinner (12101)  
07/01/2020 to 07/31/2020

	Period	YTD
Beginning Cash	\$50,747.07	\$63,007.69
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$29,250.00
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	\$2.14	\$25.52
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$2.14</b>	<b>\$29,275.52</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$4,766.00
Farm Liability Insurance	\$0.00	\$172.00
Farm Management Fees	\$0.00	\$1,755.00
Misc Operating Expense	\$0.00	\$2,500.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$9,193.00</b>
<b>TOTAL NET INCOME</b>	<b>\$2.14</b>	<b>\$20,082.52</b>
OWNER DISTRIBUTION	\$1,600.00	\$33,941.00
Ending Cash	\$49,149.21	\$49,149.21