



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: MR & J Farms, LLC
FOR PERIOD 08/01/2020 THRU 08/31/2020

Farm No. 8601 MR & J Farms, LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
08/01/2020	Beginning Bank Balance				\$1,523.97
08/31/2020	Treynor State Bank Interest August Interest		\$0.07		\$1,524.04
END OF REPORT Ending Balance 08/31/2020					\$1,524.04



Income Statement - Period vs. YTD
MR & J Farms, LLC (8601)
08/01/2020 to 08/31/2020

	Period	YTD
Beginning Cash	\$1,523.97	\$2,056.78
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$19,907.50
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	\$0.07	\$0.87
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.07	\$19,908.37
OPERATING EXPENSES		
Farm Liability Insurance	\$0.00	\$171.66
Professional Fees: Attorney/Accountant	\$0.00	\$325.00
Farm Management Fees	\$0.00	\$1,194.45
TOTAL EXPENSES	\$0.00	\$1,691.11
TOTAL NET INCOME	\$0.07	\$18,217.26
OWNER DISRTIBUTION	\$0.00	\$18,750.00
Ending Cash	\$1,524.04	\$1,524.04