



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Bill Watson Agency
FOR PERIOD 02/01/2021 THRU 02/28/2021

Farm No. 1401 Bill Watson Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
02/01/2021	Beginning Bank Balance				\$308.08
02/28/2021	Treynor State Bank Interest February Interest		\$0.01		\$308.09
END OF REPORT Ending Balance 02/28/2021					\$308.09



Income Statement - Period vs. YTD
Bill Watson Agency (1401)
02/01/2021 to 02/28/2021

	Period	YTD
Beginning Cash	\$308.08	\$308.07
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
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	\$0.01	\$0.02
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	<u>\$0.01</u>	<u>\$0.02</u>
TOTAL NET INCOME	<u>\$0.01</u>	<u>\$0.02</u>
Ending Cash	\$308.09	\$308.09