



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Anderson Family Trust  
 FOR PERIOD 03/01/2021 THRU 03/31/2021

Farm No. 10501 Anderson Family Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
03/01/2021	Beginning Bank Balance				\$18,996.75
03/12/2021	Marshall County Treasurer Real Estate Taxes Real estate tax payment - 2nd half	33161		\$1,318.00	\$17,678.75
03/31/2021	Treynor State Bank Interest March Interest		\$0.95		\$17,679.70
END OF REPORT Ending Balance 03/31/2021					\$17,679.70



Income Statement - Period vs. YTD  
Anderson Family Trust (10501)  
03/01/2021 to 03/31/2021

	<b>Period</b>	<b>YTD</b>
Beginning Cash	\$18,996.75	\$19,147.75
<b>OPERATING RECEIPTS</b>		
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	\$0.95	\$2.95
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.95</b>	<b>\$2.95</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$1,318.00	\$1,318.00
Farm Liability Insurance	\$0.00	\$153.00
<b>TOTAL EXPENSES</b>	<b>\$1,318.00</b>	<b>\$1,471.00</b>
<b>TOTAL NET INCOME</b>	<b>(\$1,317.05)</b>	<b>(\$1,468.05)</b>
Ending Cash	\$17,679.70	\$17,679.70