



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Glenda Thien&Daniel Morgan Agy  
 FOR PERIOD 04/01/2021 THRU 04/30/2021

Farm No. 7501 Glenda Thien&Daniel Morgan Agy

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
04/01/2021	Beginning Bank Balance				\$1,176.24
04/30/2021	Treynor State Bank Interest May Interest		\$0.05		\$1,176.29
END OF REPORT	Ending Balance 04/30/2021				\$1,176.29



Income Statement - Period vs. YTD  
 Glenda Thien&Daniel Morgan Agy (7501)  
 04/01/2021 to 04/30/2021

	Period	YTD
Beginning Cash	\$1,176.24	\$0.01
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$228,617.00
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	\$0.05	\$5.45
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.05</b>	<b>\$228,622.45</b>
<b>OPERATING EXPENSES</b>		
Real Estate Taxes	\$0.00	\$14,903.00
Farm Management Fees	\$0.00	\$7,543.17
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$22,446.17</b>
<b>TOTAL NET INCOME</b>	<b>\$0.05</b>	<b>\$206,176.28</b>
OWNER DISRTIBUTION	\$0.00	\$205,000.00
Ending Cash	\$1,176.29	\$1,176.29



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Thien Land Trust  
FOR PERIOD 04/01/2021 THRU 04/30/2021

Farm No. 7502 Thien Land Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
04/01/2021	Beginning Bank Balance				\$1,023.03
04/30/2021	Treynor State Bank Interest May Interest		\$0.04		\$1,023.07
END OF REPORT	Ending Balance	04/30/2021			\$1,023.07



Income Statement - Period vs. YTD  
 Thien Land Trust (7502)  
 04/01/2021 to 04/30/2021

	Period	YTD
Beginning Cash	\$1,023.03	\$0.00
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$22,822.50
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	\$0.04	\$0.57
Other Farm Income	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.04</b>	<b>\$22,823.07</b>
<b>TOTAL NET INCOME</b>	<b>\$0.04</b>	<b>\$22,823.07</b>
OWNER DISTRIBUTION	\$0.00	\$21,800.00
Ending Cash	\$1,023.07	\$1,023.07