



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Judith M Smith Revocable Trust  
 FOR PERIOD 07/01/2021 THRU 07/31/2021

Farm No. 10801 Judith M Smith Revocable Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
07/01/2021	Beginning Bank Balance				\$12,934.91
07/06/2021	Mark Francis Cash Rent Received:Buildings House rent		\$500.00		\$13,434.91
07/06/2021	Thien Farm Management, Inc. Farm Management Fee:Buildings Management fee on house rent	3283		\$30.00	\$13,404.91
END OF REPORT Ending Balance 07/31/2021					\$13,404.91



Income Statement - Period vs. YTD  
 Judith M Smith Revocable Trust (10801)  
 07/01/2021 to 07/31/2021

	<b>Period</b>	<b>YTD</b>
Beginning Cash	\$12,934.91	\$3,753.97
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$500.00	\$3,500.00
Cash Rent: Land	\$0.00	\$19,795.50
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
Other Farm Income	\$0.00	\$7,480.32
<b>TOTAL RECEIPTS</b>	<b>\$500.00</b>	<b>\$30,775.82</b>
<b>OPERATING EXPENSES</b>		
Farm Management Fees	\$30.00	\$1,397.73
Conservation Expense	\$0.00	\$11,688.91
Misc Operating Expense	\$0.00	\$557.92
<b>TOTAL EXPENSES</b>	<b>\$30.00</b>	<b>\$13,644.56</b>
<b>TOTAL NET INCOME</b>	<b>\$470.00</b>	<b>\$17,131.26</b>
OWNER DISTRIBUTION	\$0.00	\$7,480.32
Ending Cash	\$13,404.91	\$13,404.91