



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Bill Watson Agency
FOR PERIOD 07/01/2021 THRU 07/31/2021

Farm No. 1401 Bill Watson Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
07/01/2021	Beginning Bank Balance				\$1,507.46
07/31/2021	Treynor State Bank Interest July Interest		\$0.07		\$1,507.53
END OF REPORT	Ending Balance 07/31/2021				\$1,507.53



Income Statement - Period vs. YTD
 Bill Watson Agency (1401)
 07/01/2021 to 07/31/2021

	Period	YTD
Beginning Cash	\$1,507.46	\$308.07
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$7,183.00
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	\$0.07	\$0.44
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.07	\$7,183.44
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$553.00
Farm Management Fees	\$0.00	\$430.98
TOTAL EXPENSES	\$0.00	\$983.98
TOTAL NET INCOME	\$0.07	\$6,199.46
OWNER DISRTIBUTION	\$0.00	\$5,000.00
Ending Cash	\$1,507.53	\$1,507.53