



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Sandy Sinner and Paige Sinner
 FOR PERIOD 10/01/2021 THRU 10/31/2021

Farm No. 12101 Sandy Sinner and Paige Sinner

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2021	Beginning Bank Balance				\$40,701.15
10/14/2021	Jacob Thompson Cash Rent Received:Land Cash rent		\$31,000.00		\$71,701.15
10/14/2021	Sandy Sinner Owner Distribution Distribution	33556		\$800.00	\$70,901.15
10/14/2021	Paige Sinner Owner Distribution Distribution	33557		\$800.00	\$70,101.15
10/14/2021	Thien Farm Management, Inc. Farm Management Fee:Land Management fee on cash rent	33559		\$1,860.00	\$68,241.15
10/31/2021	Treynor State Bank Interest October Interest		\$2.75		\$68,243.90
END OF REPORT Ending Balance 10/31/2021					\$68,243.90



Income Statement - Period vs. YTD
 Sandy Sinner and Paige Sinner (12101)
 10/01/2021 to 10/31/2021

	Period	YTD
Beginning Cash	\$40,701.15	\$71,255.28
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$31,000.00	\$60,250.00
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	\$2.75	\$27.97
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$31,002.75	\$60,277.97
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$9,720.00
Farm Liability Insurance	\$0.00	\$172.00
Farm Management Fees	\$1,860.00	\$3,615.00
Misc Operating Expense	\$0.00	\$112.35
TOTAL EXPENSES	\$1,860.00	\$13,619.35
TOTAL NET INCOME	\$29,142.75	\$46,658.62
OWNER DISTRIBUTION	\$1,600.00	\$49,670.00
Ending Cash	\$68,243.90	\$68,243.90