



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Julius Tiarks Agency
 FOR PERIOD 10/01/2021 THRU 10/31/2021

Farm No. 12401 Julius Tiarks Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2021	Beginning Bank Balance				\$2,552.69
10/19/2021	Commodity Credit Corp. Govt Pymts: CRP 2021 CRP payment		\$534.00		\$3,086.69
10/19/2021	Julius Tiarks Owner Distribution Distribution of CRP payment by direct deposit			\$534.00	\$2,552.69
10/31/2021	Treynor State Bank Interest October Interest		\$0.12		\$2,552.81
END OF REPORT Ending Balance 10/31/2021					\$2,552.81



Income Statement - Period vs. YTD
 Julius Tiarks Agency (12401)
 10/01/2021 to 10/31/2021

	Period	YTD
Beginning Cash	\$2,552.69	\$607.84
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$27,562.50
Government Payments CRP	\$534.00	\$534.00
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	\$0.12	\$2.22
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$534.12	\$28,098.72
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$6,966.00
Farm Management Fees	\$0.00	\$1,653.75
TOTAL EXPENSES	\$0.00	\$8,619.75
TOTAL NET INCOME	\$534.12	\$19,478.97
OWNER DISTRIBUTION	\$534.00	\$17,534.00
Ending Cash	\$2,552.81	\$2,552.81