



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Joel Boucher Marital Trust
 FOR PERIOD 10/01/2021 THRU 10/31/2021

Farm No. 3807 Joel Boucher Marital Trust

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
10/01/2021	Beginning Bank Balance				\$52,818.74
10/05/2021	Heartland Coop Cash Sales: Soybeans Sold 2,244.67 bushels of soybeans at \$12.37 per bushel - Harrison		\$27,766.44		\$80,585.18
10/05/2021	Heartland Coop Marketing Expense: Soybeans Soybean marketing expense			\$138.83	\$80,446.35
10/05/2021	Thien Farm Management, Inc. Farm Management Fee:Soybeans Management fee on soybean sale	33532		\$1,943.65	\$78,502.70
10/08/2021	Heartland Co-op Fertilizer Exp: Corn 7.2 TN NH3 - Harrison	33539		\$5,256.00	\$73,246.70
10/13/2021	Hansen and Sons Farms Seed Expense:Soybeans 2021 Soybean Seed Treatment- Mills	33543		\$1,755.00	\$71,491.70
10/19/2021	Bunge N America (SPD West) Inc Cash Sales: Soybeans Sold 4,956.26 bushels of soybeans at \$12.66 per bushel - Mills		\$62,727.82		\$134,219.52
10/19/2021	Bunge N America (SPD West) Inc Marketing Expense: Soybeans Soybean marketing expense and moisture			\$2,068.69	\$132,150.83
10/19/2021	Thien Farm Management, Inc. Farm Management Fee:Soybeans Management fee on soybean sale	33561		\$4,390.95	\$127,759.88
10/22/2021	Bunge N America (SPD West) Inc Cash Sales: Soybeans Sold 1480.8 bu Beans @ \$11.86/bushel- Mills		\$17,562.29		\$145,322.17



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10/22/2021	Bunge N America (SPD West) Inc Marketing Expense: Soybeans Marketing Exp			\$98.61	\$145,223.56
10/22/2021	Thien Farm Management, Inc. Farm Management Fee:Soybeans Mgt Fee on Soybean Sale	33567		\$1,229.36	\$143,994.20
10/31/2021	Treynor State Bank Interest October Interest		\$4.80		\$143,999.00
END OF REPORT Ending Balance 10/31/2021					\$143,999.00



Income Statement - Period vs. YTD
 Joel Boucher Marital Trust (3807)
 10/01/2021 to 10/31/2021

	Period	YTD
Beginning Cash	\$52,818.74	\$140,617.36
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$68,810.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$4,624.40
Patronage Dividends	\$0.00	\$0.00
Cash Sales: Corn	\$0.00	\$0.00
Cash Sales: Soybeans	\$108,056.55	\$126,895.35
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$4.80	\$43.38
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$108,061.35	\$200,373.13
OPERATING EXPENSES		
Seed Expense	\$1,755.00	\$1,755.00
Fertilizer and Lime Expense	\$5,256.00	\$6,802.41
Chemical Expense	\$0.00	\$10,820.29
Custom Machine Hire	\$0.00	\$3,792.10
Grain Storage Expense	\$0.00	\$181.44
Real Estate Taxes	\$0.00	\$23,129.80
Farm Liability Insurance	\$0.00	\$200.00
Crop Insurance Expense	\$0.00	\$9,519.00
Marketing Expense	\$2,306.13	\$2,406.46
Farm Management Fees	\$7,563.96	\$13,334.99
Misc Operating Expense	\$0.00	\$50.00
TOTAL EXPENSES	\$16,881.09	\$71,991.49
TOTAL NET INCOME	\$91,180.26	\$128,381.64
OWNER DISTRIBUTION	\$0.00	\$125,000.00
Ending Cash	\$143,999.00	\$143,999.00