



THIEN FARM MANAGEMENT, INC.  
 TRANSACTION JOURNAL BY FARM  
 FOR FARM: Glenda Thien&Daniel Morgan Agy  
 FOR PERIOD 11/01/2021 THRU 11/30/2021

Farm No. 7501 Glenda Thien&Daniel Morgan Agy

| DATE                                    | RECEIVED FROM OR PAID TO                            | CHECK # | RECEIVED | PAID | BALANCE  |
|-----------------------------------------|-----------------------------------------------------|---------|----------|------|----------|
| 11/01/2021                              | Beginning Bank Balance                              |         |          |      | \$234.91 |
| 11/30/2021                              | Treynor State Bank<br>Interest<br>November Interest |         | \$0.01   |      | \$234.92 |
| END OF REPORT Ending Balance 11/30/2021 |                                                     |         |          |      | \$234.92 |



Income Statement - Period vs. YTD  
 Glenda Thien&Daniel Morgan Agy (7501)  
 11/01/2021 to 11/30/2021

|                                | Period        | YTD                 |
|--------------------------------|---------------|---------------------|
| Beginning Cash                 | \$234.91      | \$0.01              |
| <b>OPERATING RECEIPTS</b>      |               |                     |
| Cash Rent: Buildings           | \$0.00        | \$0.00              |
| Cash Rent: Land                | \$0.00        | \$228,617.00        |
| Government Payments CRP        | \$0.00        | \$240.00            |
| 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                       | \$0.01        | \$6.08              |
| Other Farm Income              | \$0.00        | \$0.00              |
| <b>TOTAL RECEIPTS</b>          | <b>\$0.01</b> | <b>\$228,863.08</b> |
| <b>OPERATING EXPENSES</b>      |               |                     |
| Real Estate Taxes              | \$0.00        | \$37,804.83         |
| Farm Liability Insurance       | \$0.00        | \$385.97            |
| Farm Management Fees           | \$0.00        | \$7,550.37          |
| <b>TOTAL EXPENSES</b>          | <b>\$0.00</b> | <b>\$45,741.17</b>  |
| <b>TOTAL NET INCOME</b>        | <b>\$0.01</b> | <b>\$183,121.91</b> |
| OWNER DISRTIBUTION             | \$0.00        | \$205,000.00        |
| PROPIETOR CONTRIBUTION         | \$0.00        | \$22,113.00         |
| Ending Cash                    | \$234.92      | \$234.92            |



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Thien Land Trust  
FOR PERIOD 11/01/2021 THRU 11/30/2021

Farm No. 7502 Thien Land Trust

| DATE          | RECEIVED FROM OR PAID TO                            | CHECK #    | RECEIVED | PAID | BALANCE  |
|---------------|-----------------------------------------------------|------------|----------|------|----------|
| 11/01/2021    | Beginning Bank Balance                              |            |          |      | \$870.31 |
| 11/30/2021    | Treynor State Bank<br>Interest<br>November Interest |            | \$0.04   |      | \$870.35 |
| END OF REPORT | Ending Balance                                      | 11/30/2021 |          |      | \$870.35 |



Income Statement - Period vs. YTD  
 Thien Land Trust (7502)  
 11/01/2021 to 11/30/2021

|                                | Period        | YTD                |
|--------------------------------|---------------|--------------------|
| Beginning Cash                 | \$870.31      | \$0.00             |
| <b>OPERATING RECEIPTS</b>      |               |                    |
| Cash Rent: Buildings           | \$0.00        | \$0.00             |
| Cash Rent: Land                | \$0.00        | \$22,822.50        |
| 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             |
| Interest                       | \$0.04        | \$0.85             |
| Other Farm Income              | \$0.00        | \$0.00             |
| <b>TOTAL RECEIPTS</b>          | <b>\$0.04</b> | <b>\$22,823.35</b> |
| <b>OPERATING EXPENSES</b>      |               |                    |
| Real Estate Taxes              | \$0.00        | \$1,156.00         |
| Farm Liability Insurance       | \$0.00        | \$153.00           |
| <b>TOTAL EXPENSES</b>          | <b>\$0.00</b> | <b>\$1,309.00</b>  |
| <b>TOTAL NET INCOME</b>        | <b>\$0.04</b> | <b>\$21,514.35</b> |
| OWNER DISRTIBUTION             | \$0.00        | \$21,800.00        |
| PROPIETOR CONTRIBUTION         | \$0.00        | \$1,156.00         |
| Ending Cash                    | \$870.35      | \$870.35           |