

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: Russell Living Trust (10401)
01/01/2021 to 12/31/2021

ACCT	SUB	ENT	TRANSACTIONS				ENDING BALANCE		
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT
VENDOR									
0111	0	000	BEGINNING BALANCE			\$776.72			
Cash in Checking									
						\$42,254.76	\$42,684.00		
			TRANSACTION TOTALS:			\$43,031.48	\$42,684.00	\$347.48	
2001	0	000	BEGINNING BALANCE				\$776.72		
Proprietor Capital									
			TRANSACTION TOTALS:				\$776.72		\$776.72
2021	0	000	BEGINNING BALANCE						
Owner Distribution									
Russell Living Trust			Owner distribution	CD	03/09/2021 2021	31,050.00			
			TRANSACTION TOTALS:			\$31,050.00		\$31,050.00	
3200	0	100	BEGINNING BALANCE						
Cash Rent Received:Land									
Nathan Hossle			2021 cash rent - one half	CR	03/02/2021 2021		\$19,437.50		
Michael Hossle			2021 cash rent - one half	CR	03/02/2021 2021		\$19,437.50		
			TRANSACTION TOTALS:				\$38,875.00		\$38,875.00
3503	0	000	BEGINNING BALANCE						
Interest									
Treynor State Bank			January Interest	CR	01/31/2021 2021		\$0.04		
Treynor State Bank			February Interest	CR	02/28/2021 2021		\$0.03		
Treynor State Bank			March Interest	CR	03/31/2021 2021		\$0.60		
Treynor State Bank			April Interest	CR	04/30/2021 2021		\$0.17		
Treynor State Bank			May Interest	CR	05/31/2021 2021		\$0.18		
Treynor State Bank			June Interest	CR	06/30/2021 2021		\$0.17		
Treynor State Bank			July Interest	CR	07/31/2021 2021		\$0.17		
Treynor State Bank			August Interest	CR	08/31/2021 2021		\$0.18		
Treynor State Bank			September Interest	CR	09/30/2021 2021		\$0.09		
Treynor State Bank			October Interest	CR	10/31/2021 2021		\$0.05		
Treynor State Bank			November Interest	CR	11/30/2021 2021		\$0.05		
Treynor State Bank			December Interest	CR	12/31/2021 2021		\$0.03		
			TRANSACTION TOTALS:				\$1.76		\$1.76

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DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
3639	0	000	BEGINNING BALANCE								
Real Estate Taxes											
Mills County Treasurer			Real estate tax payment - 2nd half	CD	03/12/2021 2021	2,498.00					
Mills County Treasurer			1st Half RE Taxes	CD	09/13/2021 2021	3,378.00					
Mills County Treasurer			Re-deposit of incorrectly issued payment	CR	09/20/2021 2021		\$3,378.00				
Mills County Treasurer			Real estate tax payment - 1st half	CD	09/20/2021 2021	2,618.00					
TRANSACTION TOTALS:						\$8,494.00	\$3,378.00	\$5,116.00			
3651	100	100	BEGINNING BALANCE								
Farm Management Fee:Land											
Thien Farm Management, Inc.			Management fee on cash rent	CD	03/02/2021 2021	2,332.50					
TRANSACTION TOTALS:						\$2,332.50		\$2,332.50			
3665	0	000	BEGINNING BALANCE								
Misc Operating Expense											
CWH Contractors LLC			1/2 of the tree removal invoice	CD	12/15/2021 2021	807.50					
TRANSACTION TOTALS:						\$807.50		\$807.50			
ACCOUNTS LISTED: 8			GRAND TOTALS:			\$85,715.48	\$85,715.48	\$39,653.48	\$39,653.48		