



Income Statement - Period vs. YTD
Gretchen Pogge Agency (8901)
07/01/2022 to 07/31/2022

	Period	YTD
Beginning Cash	\$5,521.90	\$6,949.64
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$12,792.50
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	\$0.27	\$2.58
Other Farm Income	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.27	\$12,795.08
OPERATING EXPENSES		
Real Estate Taxes	\$0.00	\$3,455.00
Farm Management Fees	\$0.00	\$767.55
TOTAL EXPENSES	\$0.00	\$4,222.55
TOTAL NET INCOME	\$0.27	\$8,572.53
OWNER DISRTIBUTION	\$0.00	\$10,000.00
Ending Cash	\$5,522.17	\$5,522.17



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Gretchen Pogge Agency
FOR PERIOD 07/01/2022 THRU 07/31/2022

Farm No. 8901 Gretchen Pogge Agency

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
07/01/2022	Beginning Bank Balance				\$5,521.90
07/31/2022	Treynor State Bank Interest July Interest		\$0.27		\$5,522.17
END OF REPORT	Ending Balance	07/31/2022			\$5,522.17