



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Coulthard Family Farms LLC
FOR PERIOD 09/01/2022 THRU 09/30/2022

Farm No. 12801 Coulthard Family Farms LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
09/01/2022	Beginning Bank Balance				\$57,318.05
09/12/2022	Heartland Coop Misc Operating Expense Propane	34207		\$760.60	\$56,557.45
09/12/2022	Agriland FS, Inc. Fertilizer Exp: Corn Food Plot fertilizer and Herbicide	34210		\$6,094.09	\$50,463.36
09/12/2022	Windstream Iowa Communications Misc Operating Expense Phone and Internet	34212		\$50.67	\$50,412.69
09/12/2022	Harrison County Rural Elec. Co Utilities Expense: Corn Corn Utilities	34219		\$1,400.26	\$49,012.43
09/12/2022	Zimmerman Sales and Service Repairs Exp:Buildings & Imp 5 new Bin Lights and Labor	34220		\$3,061.97	\$45,950.46
09/13/2022	Harrison County Treasurer Real Estate Taxes 1st Half	34222		\$11,688.00	\$34,262.46
09/15/2022	Travis Maasen Misc Operating Expense Lawn Mowing	34259		\$200.00	\$34,062.46
09/21/2022	Elizabeth McAllister Misc Operating Expense Ocy/Nov Cleaning	34265		\$200.00	\$33,862.46
09/21/2022	Ducks Unlimited - DeSoto Bend Misc Operating Expense Donation	34278		\$500.00	\$33,362.46
09/28/2022	Mo Valley Tires, LLC Repairs Exp:Buildings & Imp Pivot Tire Replacement	34281		\$873.51	\$32,488.95



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DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
09/30/2022	Treynor State Bank Interest September Interest		\$2.11		\$32,491.06
END OF REPORT	Ending Balance	09/30/2022			\$32,491.06