



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: Joyce Boucher
 FOR PERIOD 12/01/2022 THRU 12/31/2022

Farm No. 3901 Joyce Boucher

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
12/01/2022	Beginning Bank Balance				\$12,173.35
12/02/2022	ProAg Crop Insurance Claims:Soybeans Soybean Crop Insurance Claim		\$7,970.00		\$20,143.35
12/02/2022	Thien Farm Management, Inc. Farm Management Fee:Soybeans Managment Fee on Crop Insurance Claim	34441		\$557.90	\$19,585.45
12/05/2022	Heartland Coop Fertilizer Exp: Corn 175# Nh3 function	34449		\$6,538.44	\$13,047.01
12/05/2022	Heartland Coop Custom Machine Hire: Corn Nh3 Application	34449		\$651.20	\$12,395.81
12/19/2022	Duane Neill Custom Machine Hire: Soybeans 2022 Custom Harvest	34488		\$3,083.05	\$9,312.76
12/28/2022	Wyffels Hybrids, Inc. Seed Expense:Corn 16 Bags 7876	34496		\$4,048.00	\$5,264.76
12/31/2022	Treynor State Bank Interest December Interest		\$0.60		\$5,265.36
END OF REPORT Ending Balance 12/31/2022					\$5,265.36



Income Statement - Period vs. YTD
Joyce Boucher (3901)
12/01/2022 to 12/31/2022

	Period	YTD
Beginning Cash	\$12,173.35	\$11,356.97
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$3,903.33
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	\$13,070.34
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$7,970.00	\$7,970.00
Interest	\$0.60	\$6.18
Other Farm Income	\$0.00	\$20.00
TOTAL RECEIPTS	\$7,970.60	\$24,969.85
OPERATING EXPENSES		
Seed Expense	\$4,048.00	\$4,048.00
Fertilizer and Lime Expense	\$6,538.44	\$14,280.55
Chemical Expense	\$0.00	\$2,820.83
Custom Machine Hire	\$3,734.25	\$4,823.85
Real Estate Taxes	\$0.00	\$1,469.71
Farm Liability Insurance	\$0.00	\$164.80
Crop Insurance Expense	\$0.00	\$1,778.00
Marketing Expense	\$0.00	\$69.85
Farm Management Fees	\$557.90	\$1,707.02
TOTAL EXPENSES	\$14,878.59	\$31,162.61
TOTAL NET INCOME	(\$6,907.99)	(\$6,192.76)
OWNER DISRTIBUTION	\$0.00	\$0.00
PROPIETOR CONTRIBUTION	\$0.00	\$101.15
Ending Cash	\$5,265.36	\$5,265.36

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: Joyce Boucher (3901)
01/01/2022 to 12/31/2022

ACCT	SUB	ENT	DESC	TRANSACTIONS				ENDING BALANCE	
				VENDOR	DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT
0111	0	000	BEGINNING BALANCE					\$11,356.97	
			Cash in Checking						
								\$25,071.00	\$31,162.61
								TRANSACTION TOTALS:	
								\$36,427.97	\$31,162.61
								\$5,265.36	
0221	0	000	BEGINNING BALANCE					\$105.64	
			Other Current Assets						
								TRANSACTION TOTALS:	
								\$105.64	\$105.64
0421	0	000	BEGINNING BALANCE					\$64,445.00	
			Farm Real Estate						
								TRANSACTION TOTALS:	
								\$64,445.00	\$64,445.00
1131	0	000	BEGINNING BALANCE						\$0.87
			Notes Payable Within 12 Months						
								TRANSACTION TOTALS:	
								\$0.87	\$0.87
2001	0	000	BEGINNING BALANCE					\$75,906.74	
			Proprietor Capital						
								TRANSACTION TOTALS:	
								\$75,906.74	\$75,906.74
2011	0	000	BEGINNING BALANCE						
			Proprietor Contribution						
			Joyce Boucher	transfer from 13301 to close account	CR	03/01/2022 2022		\$101.15	
								TRANSACTION TOTALS:	
								\$101.15	\$101.15
3111	0	131	BEGINNING BALANCE						
			Cash Sales: Soybeans						
			Bunge N America (SPDWest) Inc	Sold 65.67 Bu of Soybeans at \$13.19 per Bu	CR	10/13/2022 2022		\$8,782.98	
			Heartland Coop	Sold 323.33 Bu of Soybeans at \$13.26 per Bu	CR	10/14/2022 2022		\$4,287.36	
								TRANSACTION TOTALS:	
								\$13,070.34	\$13,070.34
3191	0	131	BEGINNING BALANCE						
			Crop Insurance Claims:Soybeans						
			ProAg	Soybean Crop Insurance Claim	CR	12/02/2022 2022		\$7,970.00	
								TRANSACTION TOTALS:	
								\$7,970.00	\$7,970.00
3199	0	000	BEGINNING BALANCE						
			Other Farm Income						
			Genscape	2022 Payment from Genscape	CR	06/28/2022 2022		\$20.00	
								TRANSACTION TOTALS:	
								\$20.00	\$20.00
3200	0	100	BEGINNING BALANCE						
			Cash Rent Received:Land						

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DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
Four "F" Corporation			Cash rent - 6.667% of the \$350.00 rent of Pony Creek	CR	01/31/2022 2022		\$23.33				
Mark Wohlers			Pony Creek Cash Rent	CR	03/04/2022 2022		\$3,880.00				
TRANSACTION TOTALS:							\$3,903.33		\$3,903.33		
3503	0	000	BEGINNING BALANCE								
Interest											
Treynor State Bank			January Interest	CR	01/31/2022 2022		\$0.46				
Treynor State Bank			February Interest	CR	02/28/2022 2022		\$0.36				
Treynor State Bank			March Interest	CR	03/31/2022 2022		\$0.59				
Treynor State Bank			April Interest	CR	04/30/2022 2022		\$0.55				
Treynor State Bank			May Interest	CR	05/31/2022 2022		\$0.57				
Treynor State Bank			June Interest	CR	06/30/2022 2022		\$0.52				
Treynor State Bank			July Interest	CR	07/31/2022 2022		\$0.49				
Treynor State Bank			August Interest	CR	08/31/2022 2022		\$0.41				
Treynor State Bank			September Interest	CR	09/30/2022 2022		\$0.31				
Treynor State Bank			October Interest	CR	10/31/2022 2022		\$0.62				
Treynor State Bank			November Interest	CR	11/30/2022 2022		\$0.70				
Treynor State Bank			December Interest	CR	12/31/2022 2022		\$0.60				
TRANSACTION TOTALS:							\$6.18		\$6.18		
3611	0	121	BEGINNING BALANCE								
Seed Expense: Corn											
Wyffels Hybrids, Inc.			16 Bags 7876	CD	12/28/2022 2022	4,048.00					
TRANSACTION TOTALS:							\$4,048.00		\$4,048.00		
3613	0	121	BEGINNING BALANCE								
Fertilizer Exp: Corn											
Heartland Coop			65# P, 65# K, 10# S	CD	11/07/2022 2022	5,058.35					
Heartland Coop			175# Nh3 function	CD	12/05/2022 2022	6,538.44					
TRANSACTION TOTALS:							\$11,596.79		\$11,596.79		
3613	0	131	BEGINNING BALANCE								
Fertilizer Expense: Soybeans											
Heartland Coop			50# P, 50# K, 10# S, 1# Zn	CD	01/07/2022 2022	2,683.76					

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 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
TRANSACTION TOTALS:						\$2,683.76		\$2,683.76			
3617	0	131	BEGINNING BALANCE								
Chemical Expense: Soybeans											
Heartland Coop			Zidua Pro and 2-4D	CD	06/09/2022 2022	1,236.61					
Heartland Coop			Enlist, Tapout, Liberty	CD	08/08/2022 2022	1,584.22					
TRANSACTION TOTALS:						\$2,820.83		\$2,820.83			
3619	0	121	BEGINNING BALANCE								
Custom Machine Hire: Corn											
Heartland Coop			Dry App	CD	11/07/2022 2022	231.60					
Heartland Coop			Nh3 Application	CD	12/05/2022 2022	651.20					
TRANSACTION TOTALS:						\$882.80		\$882.80			
3619	0	131	BEGINNING BALANCE								
Custom Machine Hire: Soybeans											
Heartland Coop			Dry application	CD	01/07/2022 2022	234.00					
Heartland Coop			Herbicide application	CD	06/09/2022 2022	312.00					
Heartland Coop			Application	CD	08/08/2022 2022	312.00					
Duane Neill			2022 Custom Harvest	CD	12/19/2022 2022	3,083.05					
TRANSACTION TOTALS:						\$3,941.05		\$3,941.05			
3639	0	000	BEGINNING BALANCE								
Real Estate Taxes											
Harrison County Treasurer			2nd Half Taxes	CD	03/01/2022 2022	482.00					
Pottawattamie County Treasurer			Pony Creek RE Taxes	CD	03/10/2022 2022	173.53					
Pottawattamie County Treasurer			1st Half RE Tax Payment and Drainage	CD	09/07/2022 2022	277.73					
Harrison County Treasurer			1st Half and Drainage	CD	09/13/2022 2022	536.45					
TRANSACTION TOTALS:						\$1,469.71		\$1,469.71			
3643	0	000	BEGINNING BALANCE								
Insurance Exp:Liability											
North Star Mutual			Farm Liability Ins	CD	06/27/2022 2022	153.00					
North Star Mutual			Liability Insurance Pony Creek Farm	CD	07/15/2022 2022	11.80					
TRANSACTION TOTALS:						\$164.80		\$164.80			
3643	0	131	BEGINNING BALANCE								
Crop Insurance Exp: Soybeans											

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DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
VENDOR											
ProAg			Soybean Crop Insurance	CD	09/14/2022 2022	1,778.00					
TRANSACTION TOTALS:						\$1,778.00		\$1,778.00			
3649	0	131	BEGINNING BALANCE								
Marketing Expense: Soybeans											
Bunge N America (SPDWest) Inc			Soybean Marketing Expense	CR	10/13/2022 2022	48.41					
Heartland Coop			Soybean Marketing Expense	CR	10/14/2022 2022	21.44					
TRANSACTION TOTALS:						\$69.85		\$69.85			
3651	100	100	BEGINNING BALANCE								
Farm Management Fee:Land											
Thien Farm Management, Inc.			Management fee on cash rent	CD	01/31/2022 2022	1.40					
Thien Farm Management, Inc.			Mgt Fee	CD	03/04/2022 2022	232.80					
TRANSACTION TOTALS:						\$234.20		\$234.20			
3651	100	131	BEGINNING BALANCE								
Farm Management Fee:Soybeans											
Thien Farm Management, Inc.			Managment Fee on Soybean Sale	CD	10/13/2022 2022	614.81					
Thien Farm Management, Inc.			Management Fee on Soybean Sale	CD	10/14/2022 2022	300.11					
Thien Farm Management, Inc.			Managment Fee on Crop Insurance Claim	CD	12/02/2022 2022	557.90					
TRANSACTION TOTALS:						\$1,472.82		\$1,472.82			
ACCOUNTS LISTED: 23						GRAND TOTALS:	\$132,141.22	\$132,141.22	\$100,978.61	\$100,978.61	