



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: G. William Coulthard - Trust A
FOR PERIOD 12/01/2022 THRU 12/31/2022

Farm No. 6501 G. William Coulthard - Trust A

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
12/01/2022	Beginning Bank Balance				\$170,121.85
12/05/2022	Harrison County Rural Elec. Co Patronage Dividends:Cash Patronage Dividend		\$398.14		\$170,519.99
12/05/2022	Heartland Coop Fertilizer Expense: Soybeans 70 lbs P, 70 lbs K, 10 lbs S, and 5 lbs Zn	34452		\$7,878.05	\$162,641.94
12/05/2022	Heartland Coop Custom Machine Hire: Soybeans Fertilizer application	34452		\$388.80	\$162,253.14
12/05/2022	Heartland Coop Fertilizer Exp: Corn 70 Lbs P, 70 Lbs K, 10 Lbs S, and 5 Lbs Zn	34456		\$37,754.44	\$124,498.70
12/05/2022	Heartland Coop Custom Machine Hire: Corn Fertilizer application	34456		\$1,862.40	\$122,636.30
12/15/2022	Harrison County Rural Elec. Co Utilities Expense: Corn Corn Utilities	34478		\$294.97	\$122,341.33
12/15/2022	BEBCO Enterprises, Inc. Chemical Expense: Soybeans 828.6 Acres Soybean Herbicide Program Pre-pay	34482		\$22,003.47	\$100,337.86
12/15/2022	BEBCO Enterprises, Inc. Chemical Exp: Corn 833.6 Acre Corn Herbicide Program Pre-pay	34482		\$18,797.68	\$81,540.18
12/20/2022	Heartland Coop Other Farm Income 2010 Preferred Stock Redemption 2010 Income		\$575.91		\$82,116.09



THIEN FARM MANAGEMENT, INC.
 TRANSACTION JOURNAL BY FARM
 FOR FARM: G. William Coulthard - Trust A
 FOR PERIOD 12/01/2022 THRU 12/31/2022

Farm No. 6501 G. William Coulthard - Trust A

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
12/28/2022	Wyffels Hybrids, Inc. Seed Expense: Corn 55 Bags 7876	34498		\$5,566.00	\$76,550.09
12/28/2022	Hoegemeyer Hybrids Seed Expense: Corn 50 Bags 8233	34501		\$7,590.00	\$68,960.09
12/31/2022	Treynor State Bank Interest December Interest		\$5.62		\$68,965.71
END OF REPORT Ending Balance 12/31/2022					\$68,965.71



Income Statement - Period vs. YTD
 G. William Coulthard - Trust A (6501)
 12/01/2022 to 12/31/2022

	Period	YTD
Beginning Cash	\$170,121.85	\$150,689.55
OPERATING RECEIPTS		
Cash Rent: Buildings	\$0.00	\$0.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$0.00
Government Payments: ARC/PLC	\$0.00	\$2,403.00
Patronage Dividends	\$398.14	\$398.14
Cash Sales: Corn	\$0.00	\$535,951.01
Cash Sales: Soybeans	\$0.00	\$251,416.88
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$5.62	\$135.80
Other Farm Income	\$575.91	\$575.91
TOTAL RECEIPTS	\$979.67	\$790,880.74
OPERATING EXPENSES		
Seed Expense	\$13,156.00	\$74,809.45
Fertilizer and Lime Expense	\$45,632.49	\$214,305.69
Chemical Expense	\$40,801.15	\$62,080.23
Custom Machine Hire	\$2,251.20	\$130,240.33
Grain Storage Expense	\$0.00	\$8,000.00
Real Estate Taxes	\$0.00	\$25,460.24
Farm Liability Insurance	\$0.00	\$3,750.19
Crop Insurance Expense	\$0.00	\$43,840.00
Utilities	\$294.97	\$8,711.41
Trucking Expense	\$0.00	\$40,456.08
Professional Fees: Attorney/Accountant	\$0.00	\$1,254.00
Marketing Expense	\$0.00	\$6,584.05
Farm Management Fees	\$0.00	\$41,855.42
Misc Operating Expense	\$0.00	\$6,257.49
TOTAL EXPENSES	\$102,135.81	\$667,604.58
TOTAL NET INCOME	(\$101,156.14)	\$123,276.16
OWNER DISTRIBUTION	\$0.00	\$205,000.00



Income Statement - Period vs. YTD
G. William Coulthard - Trust A (6501)
12/01/2022 to 12/31/2022

Ending Cash	\$68,965.71	\$68,965.71
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THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: G. William Coulthard - Trust A (6501)
01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE	
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT
VENDOR									
0111	0	000	BEGINNING BALANCE			\$150,689.55			
Cash in Checking									
						\$790,939.53	\$872,663.37		
			TRANSACTION TOTALS:			\$941,629.08	\$872,663.37	\$68,965.71	
0361	0	000	BEGINNING BALANCE				\$565.45		
Securities Not Readily Mktble									
			TRANSACTION TOTALS:				\$565.45		\$565.45
0421	0	000	BEGINNING BALANCE			\$176,109.00			
Farm Real Estate									
			TRANSACTION TOTALS:			\$176,109.00		\$176,109.00	
1131	0	000	BEGINNING BALANCE				\$2,779.71		
Notes Payable Within 12 Months									
			TRANSACTION TOTALS:				\$2,779.71		\$2,779.71
1301	0	000	BEGINNING BALANCE				\$36.00		
Mortgage on Farm Real Estate									
			TRANSACTION TOTALS:				\$36.00		\$36.00
1304	0	000	BEGINNING BALANCE				\$345,093.00		
Other Long Term Liabilities									
			TRANSACTION TOTALS:				\$345,093.00		\$345,093.00
2001	0	000	BEGINNING BALANCE			\$21,675.61			
Proprietor Capital									
			TRANSACTION TOTALS:			\$21,675.61		\$21,675.61	
2021	0	000	BEGINNING BALANCE						
Owner Distribution									
Diane Kneeland			Distribution	CD	06/15/2022 2022	200,000.00			
Diane Kneeland			Owner Distribution	CD	09/15/2022 2022	5,000.00			
			TRANSACTION TOTALS:			\$205,000.00		\$205,000.00	
3111	0	121	BEGINNING BALANCE						
Cash Sales: Corn									
Cargill Grain Division			Sold 4,239.86 bushels of corn at \$5.99 per bushel	CR	01/06/2022 2022		\$25,396.76		
Cargill Grain Division			Sold 6,286.07 bushels of corn at \$5.99 per bushel	CR	01/06/2022 2022		\$37,653.56		
Cargill Grain Division			Sold 2,691.43 bushels of corn at \$5.87 per bushel	CR	01/06/2022 2022		\$15,798.69		
Cargill Grain Division			Sold 1,488.14 bushels of corn at \$5.90 per bushel	CR	01/11/2022 2022		\$8,780.03		
Cargill Grain Division			Sold 3,397.50 bushels of corn at \$5.87 per bushel	CR	01/11/2022 2022		\$19,943.33		

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: G. William Coulthard - Trust A (6501)
01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE	
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT
Cargill Grain Division			Sold 2,840.4 bushels of corn at \$5.88 per bushel	CR	01/13/2022 2022		\$16,708.36		
Cargill Grain Division			Sold 1430.72 bu Corn @ \$6.3525/bu	CR	03/10/2022 2022		\$9,088.65		
Cargill Ag Horizons			Sold 724 Bu of Corn at \$6.325 per Bu.	CR	03/16/2022 2022		\$4,599.21		
Heartland Coop			Sold 79.43 bu of Corn @ \$6.94 per Bu.	CR	03/18/2022 2022		\$551.24		
Cargill Ag Horizons			Sold 4,489.43 Bu of corn at \$6.97 per Bu	CR	03/18/2022 2022		\$31,291.32		
Cargill Ag Horizons			Sold 2,487.85 Bu corn at \$6.3525	CR	03/22/2022 2022		\$15,804.08		
Cargill Ag Horizons			Sold 821.57 bu corn at \$7.2025 per Bu	CR	03/22/2022 2022		\$5,917.36		
Cargill Grain Division			Sold 5,489.13 bushels of corn at \$6.8044 per bushel	CR	03/31/2022 2022		\$37,350.24		
Cargill Grain Division			Sold 554.14 bushels of corn at \$7.32 per bushel	CR	03/31/2022 2022		\$4,056.32		
Heartland Coop			Sold 154.9 bushels of corn at \$7.17 per bushel	CR	03/31/2022 2022		\$1,110.82		
Cargill Grain Division			Sold 2,322 bushels of corn at \$7.435 per bushel	CR	03/31/2022 2022		\$17,264.07		
Cargill Ag Horizons			Sold 629.57 Bu of Corn at \$7.45 per Bu	CR	09/21/2022 2022		\$4,690.33		
Cargill Ag Horizons			Sold 360.15 Bu Corn at \$7.3725 per bu	CR	09/26/2022 2022		\$2,655.21		
Cargill Ag Horizons			Sold 1,823.99 Bu Corn at \$7.375 per Bu	CR	09/26/2022 2022		\$13,451.96		
Cargill, Inc.			Sold 1780.16 Bu Corn @ \$5.66/bu	CR	10/07/2022 2022		\$10,075.71		
Cargill, Inc.			Sold 14232.85 bu Corn @ \$6.73/bu	CR	10/07/2022 2022		\$95,787.09		
Cargill, Inc.			Sold 909.68 Bu Corn @ \$5.66/bu	CR	10/07/2022 2022		\$5,148.79		
Cargill Ag Horizons			Sold 3,169.9 Bu of Corn at \$7.04 per Bu	CR	10/11/2022 2022		\$22,302.36		
Cargill Ag Horizons			Sold 1,205.71 Bu at \$7.2248 per bu	CR	10/17/2022 2022		\$8,711.01		
Cargill Ag Horizons			Sold 3022.14 bushels of corn @ \$7.2329	CR	10/20/2022 2022		\$21,858.84		
Cargill Ag Horizons			Sold 1266 Bushels of Corn @ \$7.185	CR	10/20/2022 2022		\$9,096.21		
Heartland Coop			Sold 246.4 Bu Corn @ \$6.75	CR	10/20/2022 2022		\$1,663.38		
Cargill Ag Horizons			Sold 6135.6 bu Corn @ \$7.50/bu	CR	11/17/2022 2022		\$46,000.43		
Cargill Ag Horizons			Sold 1936.07 Bu Corn @ \$7.50/bushel	CR	11/21/2022 2022		\$14,520.56		
Cargill Ag Horizons			Sold 3,841.22 Bu of Corn at \$7.47 per Bu	CR	11/29/2022 2022		\$28,675.09		
TRANSACTION TOTALS:							\$535,951.01	\$535,951.01	

3111 0 131
Cash Sales: Soybeans

BEGINNING BALANCE

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: G. William Coulthard - Trust A (6501)
 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	DESC	TRANSACTIONS				ENDING BALANCE			
				VENDOR	DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT
Bunge N America (SPDWest) Inc			Sold 997.4 bu Beans @ \$12.55/bu	CR	02/08/2022		\$12,517.35				
Bunge N America (SPDWest) Inc			Sold 1531 bu Beans @ \$12.55/bushel	CR	02/15/2022		\$19,214.05				
Bunge N America (SPDWest) Inc			Sold 2520.8 bu Beans @ \$12.85/bushel	CR	02/18/2022		\$32,392.28				
Bunge N America (SPDWest) Inc			Sold 2125 bushels Beans @ \$14.64/bushel	CR	02/18/2022		\$31,117.65				
Bunge N America (SPDWest) Inc			Sold 526.6 bu Beans @ \$13.73/bushel	CR	02/18/2022		\$7,232.68				
Bunge N America (SPDWest) Inc			Sold 707.33 Bu Beans @ \$15.28/bu	CR	02/28/2022		\$10,808.00				
Bunge N America (SPDWest) Inc			Marketing Exp	CR	02/28/2022	58.79					
Bunge N America (SPDWest) Inc			Sold 701.6 Bu Beans @ \$16.78	CR	04/11/2022		\$11,772.85				
Bunge N America (SPDWest) Inc			Sold 731.2 bu Beans @ \$16.51	CR	04/18/2022		\$12,072.11				
Bunge N America (SPDWest) Inc			Sold 1020 Bu of Soybeans at \$16.83 per Bu.	CR	04/28/2022		\$17,162.00				
Heartland Coop			Sold 226.2 Bu of Soybeans at \$16.17 per BU	CR	04/28/2022		\$3,657.65				
Bunge N America (SPDWest) Inc			Sold 523.99 Bu of Soybeans at \$16.78 per Bu.	CR	04/28/2022		\$8,792.69				
Bunge N America (SPDWest) Inc			Sold 225.07 Bu. of Soybeans at \$17.17 per Bu.	CR	04/28/2022		\$3,864.40				
Bunge N America (SPDWest) Inc			Sold 3,281.4 Bu soybeans at \$13.74 per Bu	CR	09/30/2022		\$45,071.01				
Bunge N America (SPDWest) Inc			Sold 2461.9 bu Beans @ \$13.86/bu	CR	10/07/2022		\$34,121.38				
Grinnell Mutual Payment Center			Soybean Loss Spray Damage Claim	CR	10/20/2022		\$1,679.57				
TRANSACTION TOTALS:							\$58.79	\$251,475.67	\$251,416.88		
3161	0	121	BEGINNING BALANCE								
Govt Pymts: Cash - Corn											
Commodity Credit Corp.			2020 ERP Payment	CR	06/27/2022		\$2,403.00				
TRANSACTION TOTALS:								\$2,403.00	\$2,403.00		
3181	0	000	BEGINNING BALANCE								
Patronage Dividends:Cash											
Harrison County Rural Elec. Co			Patronage Dividend	CR	12/05/2022		\$398.14				
TRANSACTION TOTALS:								\$398.14	\$398.14		
3199	0	000	BEGINNING BALANCE								
Other Farm Income											
Heartland Coop			2010 Preferred Stock Redemption 2010 Income	CR	12/20/2022		\$575.91				
TRANSACTION TOTALS:								\$575.91	\$575.91		

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GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: G. William Coulthard - Trust A (6501)
01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE	DEBIT	CREDIT	DEBIT	CREDIT		
VENDOR					PROD YR						
3503	0	000	BEGINNING BALANCE								
Interest											
Treynor State Bank			January Interest	CR	01/31/2022		\$8.91				
					2022						
Treynor State Bank			February Interest	CR	02/28/2022		\$8.86				
					2022						
Treynor State Bank			March Interest	CR	03/31/2022		\$14.85				
					2022						
Treynor State Bank			April Interest	CR	04/30/2022		\$18.50				
					2022						
Treynor State Bank			May Interest	CR	05/31/2022		\$20.79				
					2022						
Treynor State Bank			June Interest	CR	06/30/2022		\$14.06				
					2022						
Treynor State Bank			July Interest	CR	07/31/2022		\$8.35				
					2022						
Treynor State Bank			August Interest	CR	08/31/2022		\$7.32				
					2022						
Treynor State Bank			September Interest	CR	09/30/2022		\$6.50				
					2022						
Treynor State Bank			October Interest	CR	10/31/2022		\$14.31				
					2022						
Treynor State Bank			November Interest	CR	11/30/2022		\$7.73				
					2022						
Treynor State Bank			December Interest	CR	12/31/2022		\$5.62				
					2022						
TRANSACTION TOTALS:							\$135.80	\$135.80			
3611	0	121	BEGINNING BALANCE								
Seed Expense: Corn											
Pioneer Hi-Bred International			50 bags 1170, 50 Bags 1185, 50 Bags 1164, 100 bags 1185	CD	11/10/2022	32,605.20					
					2022						
Wyffels Hybrids, Inc.			55 Bags 7876	CD	12/28/2022	5,566.00					
					2022						
Hoegemeyer Hybrids			50 Bags 8233	CD	12/28/2022	7,590.00					
					2022						
TRANSACTION TOTALS:							\$45,761.20	\$45,761.20			
3611	0	131	BEGINNING BALANCE								
Seed Expense: Soybeans											
Hansen and Sons Farms			Seed Treatment	CD	06/27/2022	6,154.62					
					2022						
Pioneer Hi-Bred International			886 Bgas 25A16, 28A65, 29A19 less \$10,647 discount	CD	11/10/2022	22,893.63					
					2022						
TRANSACTION TOTALS:							\$29,048.25	\$29,048.25			
3613	0	121	BEGINNING BALANCE								
Fertilizer Exp: Corn											
Heartland Coop			Function and Tool Bar	CD	01/07/2022	3,822.00					
					2022						
Heartland Coop			50# P, 50# K, 10# S, 2# Zn	CD	01/07/2022	26,508.30					
					2022						

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: G. William Coulthard - Trust A (6501)
 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC											
VENDOR			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
Heartland Coop			Function and Tool Bar	CD	01/07/2022 2022	5,277.84					
Heartland Coop			50# P, 50# K, 10# S, 2# Zn	CD	01/07/2022 2022	22,096.08					
Heartland Co-op			35 Tons NH3 Prepay	CD	10/27/2022 2022	30,450.00					
Heartland Co-op			47 Tons NH3 Prepay	CD	10/27/2022 2022	27,260.00					
Heartland Coop			60# P, 60# K, 10# S	CD	11/07/2022 2022	41,377.25					
Heartland Coop			60# P, 60# K, 10# S	CD	11/07/2022 2022	9,457.97					
Heartland Coop			70 Lbs P, 70 Lbs K, 10 Lbs S, and 5 Lbs Zn	CD	12/05/2022 2022	37,754.44					
TRANSACTION TOTALS:						\$204,003.88		\$204,003.88			
3613	0	131	BEGINNING BALANCE								
Fertilizer Expense: Soybeans											
Heartland Coop			50# P, 50# K, 10# S, 2# Zn	CD	01/07/2022 2022	2,423.76					
Heartland Coop			70 lbs P, 70 lbs K, 10 lbs S, and 5 lbs Zn	CD	12/05/2022 2022	7,878.05					
TRANSACTION TOTALS:						\$10,301.81		\$10,301.81			
3617	0	121	BEGINNING BALANCE								
Chemical Exp: Corn											
TFS Agronomy, Inc			Trivapro and Sniper	CD	08/03/2022 2022	6,884.27					
Hansen and Sons Farms			Balance Corn Program	CD	08/18/2022 2022	6,413.20					
BEBCO Enterprises, Inc.			833.6 Acre Corn Herbicide Program Pre-pay	CD	12/15/2022 2022	18,797.68					
TRANSACTION TOTALS:						\$32,095.15		\$32,095.15			
3617	0	131	BEGINNING BALANCE								
Chemical Expense: Soybeans											
Hansen and Sons Farms			Balance Bean Program	CD	08/18/2022 2022	7,981.61					
BEBCO Enterprises, Inc.			828.6 Acres Soybean Herbicide Program Pre-pay	CD	12/15/2022 2022	22,003.47					
TRANSACTION TOTALS:						\$29,985.08		\$29,985.08			
3619	0	121	BEGINNING BALANCE								
Custom Machine Hire: Corn											
Heartland Coop			Function and Tool Bar	CD	01/07/2022 2022	1,940.40					
Heartland Coop			Dry application	CD	01/07/2022 2022	2,325.60					
Livengood Farms, Inc.			Disk, V Rip, Chop Stalks, Soil Finish	CD	01/26/2022 2022	8,708.96					
Livengood Farms, Inc.			Corn Planting and Spraying	CD	05/27/2022 2022	11,342.83					

THIEN FARM MANAGEMENT, INC.
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 For Farm: G. William Coulthard - Trust A (6501)
 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC											
VENDOR			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
Livengood Farms, Inc.			Corn Planting and Spraying	CD	05/27/2022 2022	12,284.53					
TFS Agronomy, Inc			aerial application	CD	08/03/2022 2022	3,828.60					
Livengood Farms, Inc.			Corn Custom Work	CD	10/28/2022 2022	20,682.08					
Livengood Farms, Inc.			Corn Custom Work	CD	10/28/2022 2022	13,658.40					
Heartland Coop			Dry Application	CD	11/07/2022 2022	466.56					
Heartland Coop			Dry App	CD	11/07/2022 2022	2,041.20					
Heartland Coop			Fertilizer application	CD	12/05/2022 2022	1,862.40					
TRANSACTION TOTALS:						\$79,141.56		\$79,141.56			
3619	0	131	BEGINNING BALANCE								
Custom Machine Hire: Soybeans											
Heartland Coop			Dry application	CD	01/07/2022 2022	212.40					
Livengood Farms, Inc.			Field Work, Plant, and Spray Soybeans	CD	06/17/2022 2022	22,115.53					
Livengood Farms, Inc.			Soybean Custom Work	CD	10/28/2022 2022	15,077.12					
Livengood Farms, Inc.			Soybean Custom Work	CD	10/28/2022 2022	13,304.92					
Heartland Coop			Fertilizer application	CD	12/05/2022 2022	388.80					
TRANSACTION TOTALS:						\$51,098.77		\$51,098.77			
3637	0	121	BEGINNING BALANCE								
Grain Storage Exp: Corn											
Coulthard Family Farms			2022 grain bin rent	CD	01/04/2022 2022	8,000.00					
TRANSACTION TOTALS:						\$8,000.00		\$8,000.00			
3639	0	000	BEGINNING BALANCE								
Real Estate Taxes											
Harrison County Treasurer			2nd Half Taxes	CD	03/01/2022 2022	12,081.00					
Harrison County Treasurer			1st Half	CD	09/13/2022 2022	13,088.00					
Harrison County Treasurer			Drainage	CD	09/13/2022 2022	291.24					
TRANSACTION TOTALS:						\$25,460.24		\$25,460.24			
3643	0	101	BEGINNING BALANCE								
Insurance Exp: Fire & Ext Cov											
Legacy Mutual Insurance Assoc			Grain Bin abd Pivot Ins	CD	02/08/2022 2022	284.82					
Agri-Land Insurance Agency			Pivot Insurance	CD	02/22/2022 2022	3,465.37					

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: G. William Coulthard - Trust A (6501)
 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE	DEBIT	CREDIT	DEBIT	CREDIT		
VENDOR					PROD YR						
TRANSACTION TOTALS:						\$3,750.19		\$3,750.19			
3643	0	121	BEGINNING BALANCE								
Crop Insurance Exp: Corn											
ProAg			Corn Crop Insurance Premium	CD	10/24/2022	26,112.00					
					2022						
TRANSACTION TOTALS:						\$26,112.00		\$26,112.00			
3643	0	131	BEGINNING BALANCE								
Crop Insurance Exp: Soybeans											
ProAg			Soybean Crop Insurance Premium	CD	10/24/2022	17,728.00					
					2022						
TRANSACTION TOTALS:						\$17,728.00		\$17,728.00			
3645	0	121	BEGINNING BALANCE								
Utilities Expense: Corn											
Harrison County Rural Elec. Co			Corn utilities	CD	01/11/2022	343.27					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	02/15/2022	415.18					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	03/16/2022	401.63					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	04/18/2022	321.45					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	05/17/2022	256.41					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	06/13/2022	258.08					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	07/19/2022	651.77					
					2022						
Heartland Coop			Diesel Fuel	CD	08/08/2022	705.96					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	08/09/2022	1,985.17					
					2022						
Heartland Coop			Diesel Fuel	CD	09/12/2022	644.23					
					2022						
MidAmerican Energy			Electricity	CD	09/12/2022	120.00					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	09/12/2022	1,713.19					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	10/11/2022	233.63					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	11/08/2022	366.47					
					2022						
Harrison County Rural Elec. Co			Corn Utilities	CD	12/15/2022	294.97					
					2022						
TRANSACTION TOTALS:						\$8,711.41		\$8,711.41			
3647	0	121	BEGINNING BALANCE								
Trucking: Corn											
Livengood Farms, Inc.			Corn Trucking	CD	01/26/2022	7,420.95					
					2022						

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: G. William Coulthard - Trust A (6501)
 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC											
VENDOR			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
Livengood Farms, Inc.			Corn Trucking	CD	01/26/2022 2022	10,031.98					
Livengood Farms, Inc.			Corn Trucking	CD	04/11/2022 2022	1,629.90					
Livengood Farms, Inc.			Corn Trucking	CD	04/11/2022 2022	2,091.37					
Foreman Services, LLC			Grain Trucking Expense	CD	10/17/2022 2022	350.32					
Livengood Farms, Inc.			Corn Trucking	CD	10/28/2022 2022	2,841.67					
Livengood Farms, Inc.			Corn Trucking	CD	10/28/2022 2022	128.45					
Livengood Farms, Inc.			Corn Trucking	CD	11/16/2022 2022	2,863.96					
Livengood Farms, Inc.			Corn Trucking	CD	11/16/2022 2022	3,710.94					
TRANSACTION TOTALS:						\$31,069.54		\$31,069.54			
3647	0	131	BEGINNING BALANCE								
Trucking: Soybeans											
Livengood Farms, Inc.			Soybean Trucking	CD	01/26/2022 2022	1,082.38					
Livengood Farms, Inc.			Soybean Trucking	CD	01/26/2022 2022	1,344.79					
Livengood Farms, Inc.			Bean Trucking	CD	02/23/2022 2022	2,445.53					
Livengood Farms, Inc.			Soybean Trucking	CD	05/27/2022 2022	1,202.24					
Livengood Farms, Inc.			Soybean Trucking	CD	10/28/2022 2022	476.04					
Jason Corn			Soybean Trucking Expense	CD	11/10/2022 2022	627.00					
Livengood Farms, Inc.			Bean Trucking	CD	11/16/2022 2022	990.00					
Livengood Farms, Inc.			Bean Trucking	CD	11/16/2022 2022	1,218.56					
TRANSACTION TOTALS:						\$9,386.54		\$9,386.54			
3649	0	121	BEGINNING BALANCE								
Marketing Expense: Corn											
Cargill Grain Division			Corn marketing expense	CR	01/06/2022 2022	44.91					
Cargill Grain Division			Corn marketing expense	CR	01/06/2022 2022	37.21					
Cargill Grain Division			Corn marketing expense	CR	01/06/2022 2022	26.76					
Cargill Grain Division			Corn marketing expense	CR	01/11/2022 2022	15.77					
Cargill Grain Division			Corn marketing expense	CR	01/11/2022 2022	34.09					
Cargill Grain Division			Corn marketing expense	CR	01/13/2022 2022	28.46					

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: G. William Coulthard - Trust A (6501)
 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE		
DESC			DESCRIPTION	SRC	DATE	DEBIT	CREDIT	DEBIT	CREDIT	
VENDOR					PROD YR					
Cargill Grain Division			Marketing Exp	CR	03/10/2022	14.78				
					2022					
Cargill Ag Horizons			Corn Marketing Expense	CR	03/16/2022	7.42				
					2022					
Heartland Coop			Corn Marketing Expense	CR	03/18/2022	0.79				
					2022					
Cargill Ag Horizons			Corn Marketing Expense	CR	03/18/2022	52.61				
					2022					
Cargill Ag Horizons			Corn Marketing Expense	CR	03/22/2022	23.84				
					2022					
Cargill Ag Horizons			Corn Marketing Expense	CR	03/22/2022	7.90				
					2022					
Cargill Grain Division			Corn marketing expense	CR	03/31/2022	53.09				
					2022					
Cargill Grain Division			Corn marketing expense	CR	03/31/2022	5.62				
					2022					
Heartland Coop			Corn marketing expense	CR	03/31/2022	1.55				
					2022					
Cargill Grain Division			Corn marketing expense	CR	03/31/2022	23.01				
					2022					
Cargill Ag Horizons			Corn Marketing expense	CR	09/21/2022	99.80				
					2022					
Cargill Ag Horizons			Corn Marketing Expense	CR	09/26/2022	176.33				
					2022					
Cargill Ag Horizons			Corn Marketing Expense	CR	09/26/2022	107.12				
					2022					
Cargill, Inc.			Marketing Exp	CR	10/07/2022	29.44				
					2022					
Cargill, Inc.			Marketing Exp and Moisture	CR	10/07/2022	2,560.30				
					2022					
Cargill, Inc.			Marketing Exp	CR	10/07/2022	33.73				
					2022					
Cargill Ag Horizons			Corn Marketing Expsnse	CR	10/11/2022	71.95				
					2022					
Cargill Ag Horizons			Corn Marketing Expense	CR	10/17/2022	11.85				
					2022					
Cargill Ag Horizons			Marketing Exp	CR	10/20/2022	29.37				
					2022					
Cargill Ag Horizons			Marketing Exp	CR	10/20/2022	12.03				
					2022					
Heartland Coop			Marketing Exp	CR	10/20/2022	2.47				
					2022					
Cargill Ag Horizons			Marketing Exp	CR	11/17/2022	59.17				
					2022					
Cargill Ag Horizons			Marketing Expense	CR	11/21/2022	18.23				
					2022					
Cargill Ag Horizons			Corn Marketing Expense	CR	11/29/2022	36.31				
					2022					
TRANSACTION TOTALS:						\$3,625.91		\$3,625.91		
3649	0	131	BEGINNING BALANCE							
Marketing Expense: Soybeans										
Bunge N America (SPDWest) Inc			Marketing Exp and Moisture	CR	02/08/2022	1,010.68				
					2022					

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: G. William Coulthard - Trust A (6501)
01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE	DEBIT	CREDIT	DEBIT	CREDIT		
VENDOR					PROD YR						
Bunge N America (SPDWest) Inc			Marketing Exp and Moisture	CR	02/16/2022	850.67					
Bunge N America (SPDWest) Inc			Marketing Exp	CR	02/18/2022	166.39					
Bunge N America (SPDWest) Inc			Marketing Exp	CR	02/18/2022	169.96					
Bunge N America (SPDWest) Inc			Marketing Exp	CR	02/18/2022	38.87					
Bunge N America (SPDWest) Inc			Mkt Exp	CR	04/11/2022	62.46					
Bunge N America (SPDWest) Inc			Mkt Exp	CR	04/18/2022	65.08					
Bunge N America (SPDWest) Inc			Soybean Marketing Expense	CR	04/28/2022	91.20					
Heartland Coop			Soybean Marketing Expense	CR	04/28/2022	18.29					
Bunge N America (SPDWest) Inc			Soybean Marketing Expense	CR	04/28/2022	46.66					
Bunge N America (SPDWest) Inc			Soybean Marketing Expense	CR	04/28/2022	21.13					
Bunge N America (SPDWest) Inc			Soybean Marketing Expense	CR	09/30/2022	241.55					
Bunge N America (SPDWest) Inc			Marketing Exp	CR	10/07/2022	175.20					
TRANSACTION TOTALS:						\$2,958.14		\$2,958.14			
3651	100	100	BEGINNING BALANCE								
Farm Management Fee:Land											
Thien Farm Management, Inc.			Mgt Fee	CD	10/27/2022	2,308.50					
TRANSACTION TOTALS:						\$2,308.50		\$2,308.50			
3651	100	121	BEGINNING BALANCE								
Farm Management Fee:Corn											
Thien Farm Management, Inc.			Management fee on corn sale	CD	01/06/2022	3,152.52					
Thien Farm Management, Inc.			Management fee on corn sale	CD	01/06/2022	789.93					
Thien Farm Management, Inc.			Management fee on corn sale	CD	01/11/2022	439.00					
Thien Farm Management, Inc.			Management fee on corn sale	CD	01/11/2022	997.17					
Thien Farm Management, Inc.			Management fee on corn sale	CD	01/13/2022	835.42					
Thien Farm Management, Inc.			Mgt Fee	CD	03/10/2022	454.43					
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	03/16/2022	229.96					
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	03/18/2022	1,564.57					
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	03/18/2022	27.56					

THIEN FARM MANAGEMENT, INC.
GENERAL LEDGER DETAIL REPORT BY ACCOUNT
For Farm: G. William Coulthard - Trust A (6501)
01/01/2022 to 12/31/2022

ACCT. DESC VENDOR	SUB	ENT	DESCRIPTION	TRANSACTIONS			ENDING BALANCE	
				SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	03/22/2022	295.87		
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	03/22/2022	790.20		
Thien Farm Management, Inc.			Management fee on corn sale	CD	03/31/2022	1,867.51		
Thien Farm Management, Inc.			Management fee on corn sale	CD	03/31/2022	202.82		
Thien Farm Management, Inc.			Management fee on corn sale	CD	03/31/2022	55.54		
Thien Farm Management, Inc.			Management fee on corn sale	CD	03/31/2022	863.20		
Thien Farm Management, Inc.			Mgt Fee on ERP	CD	06/27/2022	120.15		
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	09/21/2022	234.52		
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	09/26/2022	132.76		
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	09/26/2022	672.60		
Thien Farm Management, Inc.			Mgt Fee Corn	CD	10/07/2022	503.79		
Thien Farm Management, Inc.			Mgt Fee Corn	CD	10/07/2022	4,789.35		
Thien Farm Management, Inc.			Mgt Fee Corn	CD	10/07/2022	257.44		
Thien Farm Management, Inc.			Managment fee on Corn Sale	CD	10/11/2022	1,115.12		
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	10/17/2022	435.55		
Thien Farm Management, Inc.			Mgt Fee	CD	10/20/2022	83.98		
Thien Farm Management, Inc.			Mgt Fee	CD	10/20/2022	1,092.94		
Thien Farm Management, Inc.			Mgt Fee	CD	10/20/2022	454.81		
Thien Farm Management, Inc.			Mgt Fee	CD	10/20/2022	83.17		
Thien Farm Management, Inc.			Mgt Fee	CD	10/20/2022	55.45		
Thien Farm Management, Inc.			Mgt Fee	CD	11/17/2022	2,300.02		
Thien Farm Management, Inc.			Mgt Fee	CD	11/21/2022	726.03		
Thien Farm Management, Inc.			Managment fee on Corn Sale	CD	11/29/2022	1,433.75		
TRANSACTION TOTALS:						\$27,057.13		\$27,057.13
3651	100	131	BEGINNING BALANCE					
Farm Management Fee:Soybeans								
Thien Farm Management, Inc.			Mgt Fee on Beans	CD	02/08/2022	625.87		
Thien Farm Management, Inc.			Mgt Fee	CD	02/15/2022	960.70		

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: G. William Coulthard - Trust A (6501)
 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
Thien Farm Management, Inc.			Mgt Fee	CD	02/18/2022 2022	361.63					
Thien Farm Management, Inc.			Mgt Fee	CD	02/18/2022 2022	1,619.61					
Thien Farm Management, Inc.			Mgt Fee	CD	02/18/2022 2022	1,555.88					
Thien Farm Management, Inc.			Mgt Fee	CD	02/28/2022 2022	540.40					
Thien Farm Management, Inc.			Mgt Fee	CD	04/11/2022 2022	588.64					
Thien Farm Management, Inc.			Mgt Fee	CD	04/18/2022 2022	603.61					
Thien Farm Management, Inc.			Management fee on Soybean Sale	CD	04/28/2022 2022	193.22					
Thien Farm Management, Inc.			Management fee on Soybean Sale	CD	04/28/2022 2022	439.63					
Thien Farm Management, Inc.			Management fee on Soybean Sale	CD	04/28/2022 2022	182.88					
Thien Farm Management, Inc.			Management fee on Soybean Sale	CD	04/28/2022 2022	858.10					
Thien Farm Management, Inc.			Managment Fee on soybean Sale	CD	09/30/2022 2022	2,253.55					
Thien Farm Management, Inc.			Mgt Fee Beans	CD	10/07/2022 2022	1,706.07					
TRANSACTION TOTALS:						\$12,489.79		\$12,489.79			
3651	200	000	BEGINNING BALANCE								
Attorney/Legal Expense											
Willson & Pechacek, P.L.C.			2021 Annual Report to Court	CD	03/10/2022 2022	1,254.00					
TRANSACTION TOTALS:						\$1,254.00		\$1,254.00			
3665	0	000	BEGINNING BALANCE								
Misc Operating Expense											
William Coulthard Trust B			2022 pivot rent	CD	01/04/2022 2022	3,400.00					
Heartland Co-op			Tordon	CD	03/04/2022 2022	11.25					
Travis Maasen			Mowing	CD	06/09/2022 2022	252.00					
Heartland Coop			Irrigation Oil	CD	07/15/2022 2022	101.90					
Travis Maasen			Mowing	CD	07/15/2022 2022	180.00					
Heartland Coop			Drip Oil	CD	08/08/2022 2022	37.78					
Travis Maasen			Mowing 2 times	CD	08/15/2022 2022	180.00					
Olson Contracting, Inc.			Beaver Dam Removal and Ditch work	CD	09/07/2022 2022	808.00					
Travis Maasen			Lawn Mowing	CD	09/15/2022 2022	180.00					

THIEN FARM MANAGEMENT, INC.
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT
 For Farm: G. William Coulthard - Trust A (6501)
 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS				ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT	
VENDOR										
Ducks Unlimited - DeSoto Bend			Donation	CD	09/21/2022 2022	250.00				
IDNR - Water Supply Division			Well Permit Fees #3332, 3330, 2079, 381, 380	CD	10/07/2022 2022	287.50				
Travis Maasen			Mowing	CD	10/17/2022 2022	60.00				
Heartland Coop			Diesel Fuel	CD	11/07/2022 2022	419.06				
Travis Maasen			Lawn Mowing	CD	11/14/2022 2022	90.00				
TRANSACTION TOTALS:						\$6,257.49		\$6,257.49		
ACCOUNTS LISTED: 37						GRAND TOTALS:	\$2,012,077.0	\$2,012,077.0	\$1,139,354.9	\$1,139,354.9