



THIEN FARM MANAGEMENT, INC.  
TRANSACTION JOURNAL BY FARM  
FOR FARM: Coulthard Family Farms LLC  
FOR PERIOD 12/01/2022 THRU 12/31/2022

Farm No. 12801 Coulthard Family Farms LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
12/01/2022	Beginning Bank Balance				\$45,470.19
12/02/2022	Utman Farms, Inc. Custom Machine Hire: Corn 2022 Custom Harvest and Field Work	34435		\$9,001.60	\$36,468.59
12/02/2022	Utman Farms, Inc. Trucking: Corn Grain Trucking Expense	34435		\$1,288.68	\$35,179.91
12/05/2022	Harrison County Rural Elec. Co Patronage Dividends:Cash Patronage Dividend		\$1,014.58		\$36,194.49
12/05/2022	Windstream Iowa Communications Misc Operating Expense Phone/Internet	34447		\$50.34	\$36,144.15
12/05/2022	Heartland Coop Fertilizer Exp: Corn 60# P, 60# K, 10# S, and 5# Zn	34448		\$14,558.25	\$21,585.90
12/05/2022	Heartland Coop Custom Machine Hire: Corn Fertilizer Spreading	34448		\$720.00	\$20,865.90
12/05/2022	Heartland Coop Misc Operating Expense Driop Oil	34451		\$54.63	\$20,811.27
12/05/2022	Heartland Coop Misc Operating Expense Diesel Fuel	34454		\$1,335.00	\$19,476.27
12/15/2022	Harrison County Rural Elec. Co Utilities Expense: Corn Corn Utilities and \$2,215 pumping	34480		\$2,693.07	\$16,783.20
12/15/2022	BEBCO Enterprises, Inc. Chemical Exp: Corn 329.5 Acres Corn Herbicide Program Pre-pay	34482		\$14,860.45	\$1,922.75



THIEN FARM MANAGEMENT, INC.  
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FOR PERIOD 12/01/2022 THRU 12/31/2022

Farm No. 12801 Coulthard Family Farms LLC

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
12/15/2022	BEBCO Enterprises, Inc. Chemical Expense: Soybeans 274.5 acre Soybean Herbicide Program Pre-pay	34482		\$14,578.70	(\$12,655.95)
12/16/2022	Farm Credit Services Notes Payable Within 12 Months Draw on Operating Note		\$15,000.00		\$2,344.05
12/20/2022	Heartland Coop Other Farm Income 2010 Preferred Stock Redemption 2010 Income		\$1,533.07		\$3,877.12
12/28/2022	Elizabeth McAllister Misc Operating Expense House Cleaning	34497		\$100.00	\$3,777.12
12/28/2022	Dick's Electric Comp., Inc. Repairs Exp:Buildings & Imp Grain Bin Repair #13000	34502		\$178.70	\$3,598.42
12/30/2022	Gary Utman Cash Rent Received:Buildings Pivot Rent		\$700.00		\$4,298.42
12/31/2022	Treynor State Bank Interest December Interest		\$0.67		\$4,299.09
END OF REPORT Ending Balance 12/31/2022					\$4,299.09



Income Statement - Period vs. YTD  
 Coulthard Family Farms LLC (12801)  
 12/01/2022 to 12/31/2022

	Period	YTD
Beginning Cash	\$45,470.19	\$77,457.38
<b>OPERATING RECEIPTS</b>		
Cash Rent: Buildings	\$700.00	\$16,700.00
Cash Rent: Land	\$0.00	\$0.00
Government Payments CRP	\$0.00	\$1,025.00
Government Payments: ARC/PLC	\$0.00	\$26,676.00
Patronage Dividends	\$1,014.58	\$15,271.08
Cash Sales: Corn	\$0.00	\$297,917.06
Cash Sales: Soybeans	\$0.00	\$182,884.91
Crop Insurance Claim: Corn	\$0.00	\$0.00
Crop Insurance Claim: Soybeans	\$0.00	\$0.00
Interest	\$0.67	\$61.22
Other Farm Income	\$1,533.07	\$1,533.07
<b>TOTAL RECEIPTS</b>	<b>\$3,248.32</b>	<b>\$542,068.34</b>
<b>OPERATING EXPENSES</b>		
Seed Expense	\$0.00	\$54,440.35
Fertilizer and Lime Expense	\$14,558.25	\$157,431.75
Chemical Expense	\$29,439.15	\$47,450.62
Custom Machine Hire	\$9,721.60	\$90,955.81
Real Estate Taxes	\$0.00	\$22,469.00
Farm Liability Insurance	\$0.00	\$5,211.37
Crop Insurance Expense	\$0.00	\$30,657.00
Utilities	\$2,693.07	\$14,335.95
Trucking Expense	\$1,288.68	\$19,821.80
Professional Fees: Attorney/Accountant	\$0.00	\$1,695.00
Marketing Expense	\$0.00	\$2,040.76
Farm Management Fees	\$0.00	\$25,425.15
Repair Expense	\$178.70	\$7,683.75
Misc Operating Expense	\$1,539.97	\$18,871.48
Interest Expense	\$0.00	\$55,365.59
<b>TOTAL EXPENSES</b>	<b>\$59,419.42</b>	<b>\$553,855.38</b>
<b>TOTAL NET INCOME</b>	<b>(\$56,171.10)</b>	<b>(\$11,787.04)</b>



Income Statement - Period vs. YTD  
Coulthard Family Farms LLC (12801)  
12/01/2022 to 12/31/2022

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Ending Cash	\$4,299.09	\$4,299.09
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THIEN FARM MANAGEMENT, INC.  
GENERAL LEDGER DETAIL REPORT BY ACCOUNT  
For Farm: Coulthard Family Farms LLC (12801)  
01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE	
DESC			DESCRIPTION	SRC	DATE	DEBIT	CREDIT	DEBIT	CREDIT
VENDOR					PROD YR				
0111	0	000	BEGINNING BALANCE			\$77,457.38			
Cash In Checking									
						\$560,629.78	\$633,788.07		
			TRANSACTION TOTALS:			\$638,087.16	\$633,788.07	\$4,299.09	
0221	0	000	BEGINNING BALANCE			\$211.25			
Other Current Assets									
			TRANSACTION TOTALS:			\$211.25		\$211.25	
0361	0	000	BEGINNING BALANCE			\$708.52			
Securities Not Readily Mktble									
			TRANSACTION TOTALS:			\$708.52		\$708.52	
0391	0	000	BEGINNING BALANCE			\$10,450.00			
Other Intermediate Assets									
			TRANSACTION TOTALS:			\$10,450.00		\$10,450.00	
1131	0	000	BEGINNING BALANCE				\$1,005.00		
Notes Payable Within 12 Months									
Farm Credit Services			Draw on Operating Note	CR	12/16/2022 2022		\$15,000.00		
			TRANSACTION TOTALS:				\$16,005.00		\$16,005.00
1301	0	000	BEGINNING BALANCE				\$1,301,910.07		
Mortgage on Farm Real Estate									
Farm Credit Services of Americ			Principal payment - NOTE 1563754	CD	03/31/2022 2022	72,243.61			
			TRANSACTION TOTALS:			\$72,243.61	\$1,301,910.07		\$1,229,666.4
2001	0	000	BEGINNING BALANCE			\$1,214,087.92			
Proprietor Capital									
			TRANSACTION TOTALS:			\$1,214,087.92		\$1,214,087.92	
3111	0	121	BEGINNING BALANCE						
Cash Sales: Corn									
Cargill Grain Division			Sold 12,777.15 bushels of corn at \$6.00 per bushel	CR	01/06/2022 2022		\$76,712.82		
Cargill Grain Division			Sold 3,664.99 bushels of corn at \$5.99 per bushel	CR	01/06/2022 2022		\$21,953.36		
Heartland Coop			Sold 1,132.86 bushels of corn at \$5.83 per bushel	CR	01/17/2022 2022		\$6,604.57		
Cargill, Inc.			Sold 15503.22 bu Corn @ \$6.69/bu	CR	10/07/2022 2022		\$103,710.61		
Heartland Coop			Sold 126.79 bu Corn @ \$6.60/bu	CR	10/07/2022 2022		\$836.81		
Cargill Ag Horizons			Sold 1,117.50 bu corn at \$7.175 per Bu	CR	10/11/2022 2022		\$8,018.06		
Heartland Coop			Sold 11759.3 Bushels of Corn @ \$6.81	CR	10/20/2022 2022		\$80,080.83		
			TRANSACTION TOTALS:				\$297,917.06		\$297,917.06

THIEN FARM MANAGEMENT, INC.  
GENERAL LEDGER DETAIL REPORT BY ACCOUNT  
For Farm: Coulthard Family Farms LLC (12801)  
01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
3111	0	131	BEGINNING BALANCE								
Cash Sales: Soybeans											
Bunge N America (SPDWest) Inc			Sold 6546.7 bu Beans @ \$13.30/bu	CR	02/28/2022 2022		\$87,099.49				
Bunge N America (SPDWest) Inc			Sold 1781.33 Bushles of Beans @ \$16.49/bushel	CR	03/07/2022 2022		\$29,374.13				
Heartland Co-op			Sold 283.67 Bu Beans @ \$15.68/bu	CR	03/10/2022 2022		\$4,447.95				
Bunge N America (SPDWest) Inc			Sold 2729.34 bu Beans @ \$13.16/bu	CR	10/07/2022 2022		\$35,921.74				
Bunge N America (SPDWest) Inc			Sold 1,770.33 Bu of Soybeans @ \$14.71 per Bu	CR	10/13/2022 2022		\$26,041.60				
TRANSACTION TOTALS:							\$182,884.91	\$182,884.91			
3161	0	111	BEGINNING BALANCE								
Govt Pymts: CRP											
Commodity Credit Corp.			2022 CRP Payment	CR	10/17/2022 2022		\$1,025.00				
TRANSACTION TOTALS:							\$1,025.00	\$1,025.00			
3161	0	121	BEGINNING BALANCE								
Govt Pymts: Cash - Corn											
Commodity Credit Corp.			2020 ERP Payment	CR	06/27/2022 2022		\$26,676.00				
TRANSACTION TOTALS:							\$26,676.00	\$26,676.00			
3181	0	000	BEGINNING BALANCE								
Patronage Dividends:Cash											
Farm Credit Services			2021 Cash Dividend	CR	02/08/2022 2022		\$14,256.50				
Harrison County Rural Elec. Co			Patronage Dividend	CR	12/05/2022 2022		\$1,014.58				
TRANSACTION TOTALS:							\$15,271.08	\$15,271.08			
3199	0	000	BEGINNING BALANCE								
Other Farm Income											
Heartland Coop			2010 Prefererred Stock Redemption 2010 Income	CR	12/20/2022 2022		\$1,533.07				
TRANSACTION TOTALS:							\$1,533.07	\$1,533.07			
3200	0	101	BEGINNING BALANCE								
Cash Rent Received:Buildings											
William Coulthard Trust A			2022 Grain bin rent	CR	01/04/2022 2022		\$8,000.00				
William Coulthard Trust B			2022 Grain bin rent	CR	01/04/2022 2022		\$8,000.00				
Gary Utman			Pivot Rent	CR	12/30/2022 2022		\$700.00				
TRANSACTION TOTALS:							\$16,700.00	\$16,700.00			

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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		\$6.55				
Treynor State Bank			February Interest	CR	02/28/2022		\$5.71				
Treynor State Bank			March Interest	CR	03/31/2022		\$11.84				
Treynor State Bank			April Interest	CR	04/30/2022		\$5.07				
Treynor State Bank			May Interest	CR	05/31/2022		\$4.98				
Treynor State Bank			June Interest	CR	06/30/2022		\$4.25				
Treynor State Bank			July Interest	CR	07/31/2022		\$4.25				
Treynor State Bank			August Interest	CR	08/31/2022		\$3.39				
Treynor State Bank			September Interest	CR	09/30/2022		\$2.11				
Treynor State Bank			October Interest	CR	10/31/2022		\$8.36				
Treynor State Bank			November Interest	CR	11/30/2022		\$4.04				
Treynor State Bank			December Interest	CR	12/31/2022		\$0.67				
TRANSACTION TOTALS:							\$61.22		\$61.22		
3607	0	000	BEGINNING BALANCE								
Repair Expense:Building & Imp											
Zimmerman Sales and Service			New Spreader and Labor	CD	08/18/2022	2,428.25					
TRANSACTION TOTALS:							\$2,428.25		\$2,428.25		
3607	0	101	BEGINNING BALANCE								
Repairs Exp:Buildings & Imp											
Joshua Bogardus Plumbing, Inc.			Plumbing repairs	CD	04/28/2022	656.58					
Mid-Continent Irrigation, Inc.			Pivot Repiars	CD	07/27/2022	484.74					
Zimmerman Sales and Service			5 new Bin Lights and Labor	CD	09/12/2022	3,061.97					
Mo Valley Tires, LLC			Pivot Tire Replacement	CD	09/28/2022	873.51					
Dick's Electric Comp., Inc.			Grain Bin Repair #13000	CD	12/28/2022	178.70					
TRANSACTION TOTALS:							\$5,255.50		\$5,255.50		
3611	0	121	BEGINNING BALANCE								
Seed Expense:Com											
Pioneer HI-Bred International			Seed Corn Refund	CR	08/15/2022		\$2,742.44				

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ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
Pioneer Hi-Bred International			90 Bags 1185 50 bags 1222 Less discount of \$18,042	CD	11/10/2022 2022	38,039.40					
TRANSACTION TOTALS:						\$38,039.40	\$2,742.44	\$35,296.96			
3611	0	131	BEGINNING BALANCE								
Seed Expense:Soybeans											
Hansen and Sons Farms			Seed Treatment	CD	06/27/2022 2022	3,445.00					
Pioneer Hi-Bred International			294 Bags 29A19, 28A65 less discount of \$7,350.00	CD	11/10/2022 2022	15,698.39					
TRANSACTION TOTALS:						\$19,143.39		\$19,143.39			
3613	0	121	BEGINNING BALANCE								
Fertilizer Exp: Corn											
Heartland Coop			50# P, 50# K, 10# S, 2# Zn	CD	01/07/2022 2022	27,205.20					
Heartland Coop			Function and Tool Bar	CD	01/07/2022 2022	5,234.36					
Agriland FS, Inc.			Food Plot fertilizer and Herbicide	CD	09/12/2022 2022	6,094.09					
Heartland Co-op			32 Tons NH3 Prepay	CD	10/27/2022 2022	46,400.00					
Heartland Coop			60# P, 60# K, 10# S	CD	11/07/2022 2022	33,825.78					
Heartland Coop			60# P, 60# K, 10# S, and 5# Zn	CD	12/05/2022 2022	14,558.25					
TRANSACTION TOTALS:						\$133,317.68		\$133,317.68			
3613	0	131	BEGINNING BALANCE								
Fertilizer Expense: Soybeans											
Heartland Coop			50#P, 50# K, 10# S, 2# Zn	CD	01/07/2022 2022	5,575.10					
Heartland Coop			50# P, 50# K, 10# S, 2# Zn	CD	01/07/2022 2022	7,512.80					
Heartland Coop			65# P, 65# K, 10# S	CD	11/07/2022 2022	11,026.17					
TRANSACTION TOTALS:						\$24,114.07		\$24,114.07			
3617	0	121	BEGINNING BALANCE								
Chemical Exp: Corn											
Bayer Crop Science			2018 RR Rewards Payment	CR	04/18/2022 2022		\$819.00				
Agriland FS, Inc.			Resicore, Atrazine, RoundUp	CD	07/15/2022 2022	4,033.43					
TFS Agronomy, Inc			Trivapro and Sniper	CD	08/03/2022 2022	2,500.29					
Hansen and Sons Farms			Balance Corn Program	CD	08/18/2022 2022	2,426.61					
TFS Agronomy, Inc			Trivapro Fungicide	CD	08/30/2022 2022	3,883.93					
BEBCO Enterprises, Inc.			329.5 Acres Corn Herbicide Program Pre-pay	CD	12/15/2022 2022	14,860.45					



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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:						\$27,704.71	\$819.00	\$26,885.71			
3617	0	131	BEGINNING BALANCE								
Chemical Expense: Soybeans											
Hansen and Sons Farms			Balance Bean Program	CD	08/18/2022	5,986.21					
					2022						
BEBCO Enterprises, Inc.			274.5 acre Soybean Herbicide Program Pre-pay	CD	12/15/2022	14,578.70					
					2022						
TRANSACTION TOTALS:						\$20,564.91		\$20,564.91			
3619	0	121	BEGINNING BALANCE								
Custom Machine Hire: Corn											
Heartland Coop			Dry application	CD	01/07/2022	2,388.00					
					2022						
Livengood Farms, Inc.			Disk, V Rip, Soil Finish	CD	01/26/2022	6,977.37					
					2022						
Livengood Farms, Inc.			Corn Planting and Spraying	CD	05/27/2022	7,895.02					
					2022						
Agriland FS, Inc.			Herbicide application	CD	07/15/2022	695.50					
					2022						
TFS Agronomy, Inc			aerial application	CD	08/03/2022	1,390.50					
					2022						
TFS Agronomy, Inc			Aerial Application	CD	08/30/2022	2,160.00					
					2022						
Livengood Farms, Inc.			Corn Custom Work	CD	10/28/2022	12,779.48					
					2022						
Heartland Coop			Dry App	CD	11/07/2022	1,668.00					
					2022						
Utman Farms, Inc.			2022 Custom Harvest and Field Work	CD	12/02/2022	9,001.60					
					2022						
Heartland Coop			Fertilizer Spreading	CD	12/05/2022	720.00					
					2022						
TRANSACTION TOTALS:						\$45,675.47		\$45,675.47			
3619	0	131	BEGINNING BALANCE								
Custom Machine Hire: Soybeans											
Heartland Coop			Dry application	CD	01/07/2022	534.00					
					2022						
Heartland Coop			Dry application	CD	01/07/2022	660.00					
					2022						
Livengood Farms, Inc.			Field Work, Plant, and Spray Soybeans	CD	06/17/2022	19,486.30					
					2022						
Livengood Farms, Inc.			Soybean Custom Work	CD	10/28/2022	24,066.04					
					2022						
Heartland Coop			Dry App	CD	11/07/2022	534.00					
					2022						
TRANSACTION TOTALS:						\$45,280.34		\$45,280.34			
3639	0	000	BEGINNING BALANCE								
Real Estate Taxes											
Harrison County Treasurer			2nd Half Taxes	CD	03/01/2022	10,781.00					
					2022						

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DESC			DESCRIPTION	SRC	DATE	DEBIT	CREDIT	DEBIT	CREDIT		
VENDOR					PROD YR						
Harrison County Treasurer			1st Half	CD	09/13/2022 2022	11,688.00					
TRANSACTION TOTALS:						\$22,469.00		\$22,469.00			
3643	0	101	BEGINNING BALANCE								
Insurance Exp: Fire & Ext Cov											
Legacy Mutual Insurance Assoc			Grain Bin abd Pivot Insurance Premium	CD	02/08/2022 2022	2,947.87					
Agri-Land Insurance Agency			Center Pivot Ins Premium	CD	06/03/2022 2022	2,263.50					
TRANSACTION TOTALS:						\$5,211.37		\$5,211.37			
3643	0	121	BEGINNING BALANCE								
Crop Insurance Exp: Corn											
ProAg			Corn Crop Insurance Premium	CD	10/24/2022 2022	17,423.00					
TRANSACTION TOTALS:						\$17,423.00		\$17,423.00			
3643	0	131	BEGINNING BALANCE								
Crop Insurance Exp: Soybeans											
ProAg			Soybean Crop Insurance Premium	CD	10/24/2022 2022	13,234.00					
TRANSACTION TOTALS:						\$13,234.00		\$13,234.00			
3645	0	121	BEGINNING BALANCE								
Utilities Expense: Corn											
Harrison County Rural Elec. Co			Corn utilities	CD	01/11/2022 2022	1,553.48					
Harrison County Rural Elec. Co			Corn Utilities	CD	02/15/2022 2022	642.74					
Harrison County Rural Elec. Co			Corn Utilities	CD	03/16/2022 2022	504.78					
Harrison County Rural Elec. Co			Corn Utilities	CD	04/18/2022 2022	505.13					
Harrison County Rural Elec. Co			Corn Utilities	CD	05/17/2022 2022	505.36					
Harrison County Rural Elec. Co			Corn Utilities	CD	06/13/2022 2022	505.80					
Harrison County Rural Elec. Co			Corn Utilities	CD	07/19/2022 2022	1,105.44					
Harrison County Rural Elec. Co			Corn Utilities	CD	08/09/2022 2022	1,902.21					
Harrison County Rural Elec. Co			Corn Utilities	CD	09/12/2022 2022	1,400.26					
Harrison County Rural Elec. Co			Corn Utilities	CD	10/11/2022 2022	597.24					
Harrison County Rural Elec. Co			Corn Utilities	CD	11/08/2022 2022	2,420.44					
Harrison County Rural Elec. Co			Corn Utilities and \$2,215 pumping	CD	12/15/2022 2022	2,693.07					
TRANSACTION TOTALS:						\$14,335.95		\$14,335.95			

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ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
3647	0	121	BEGINNING BALANCE								
Trucking: Corn											
Livengood Farms, Inc.			Corn Trucking	CD	01/26/2022 2022	11,183.02					
Livengood Farms, Inc.			Corn Trucking	CD	10/28/2022 2022	182.68					
Jason Corn			Corn Trucking Expense	CD	11/10/2022 2022	483.26					
Livengood Farms, Inc.			Corn Trucking	CD	11/16/2022 2022	1,969.16					
Utman Farms, Inc.			Grain Trucking Expense	CD	12/02/2022 2022	1,288.68					
TRANSACTION TOTALS:						\$15,106.80		\$15,106.80			
3647	0	131	BEGINNING BALANCE								
Trucking: Soybeans											
Livengood Farms, Inc.			Bean Trucking	CD	04/11/2022 2022	3,065.10					
Livengood Farms, Inc.			Bean Trucking	CD	11/16/2022 2022	1,649.90					
TRANSACTION TOTALS:						\$4,715.00		\$4,715.00			
3649	0	121	BEGINNING BALANCE								
Marketing Expense: Corn											
Cargill Grain Division			Corn marketing expense	CR	01/06/2022 2022	37.33					
Cargill Grain Division			Corn marketing expense	CR	01/06/2022 2022	120.95					
Heartland Coop			Corn marketing expense	CR	01/17/2022 2022	116.60					
Cargill, Inc.			Marketing Exp and Moisture	CR	10/07/2022 2022	659.31					
Heartland Coop			Marketing Exp	CR	10/07/2022 2022	1.27					
Cargill Ag Horizons			Corn Marketing Expense	CR	10/11/2022 2022	10.34					
Heartland Coop			Marketing Exp	CR	10/20/2022 2022	117.59					
TRANSACTION TOTALS:						\$1,063.39		\$1,063.39			
3649	0	131	BEGINNING BALANCE								
Marketing Expense: Soybeans											
Bunge N America (SPDWest) Inc			Marketing Exp	CR	02/28/2022 2022	467.00					
Bunge N America (SPDWest) Inc			Marketing Exp	CR	03/07/2022 2022	155.82					
Heartland Co-op			Marketing Exp	CR	03/10/2022 2022	22.24					
Bunge N America (SPDWest) Inc			Marketing Exp	CR	10/07/2022 2022	193.10					
Bunge N America (SPDWest) Inc			Soybean Marketing Expense	CR	10/13/2022 2022	139.21					

THIEN FARM MANAGEMENT, INC.  
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT  
 For Farm: Coulthard Family Farms LLC (12801)  
 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:						\$977.37		\$977.37			
3651	100	111	BEGINNING BALANCE								
Farm Management Fees: CRP											
Thien Farm Management, Inc.			Managment Fee on CRP Payment	CD	10/17/2022	51.25					
					2022						
TRANSACTION TOTALS:						\$51.25		\$51.25			
3651	100	121	BEGINNING BALANCE								
Farm Management Fee: Corn											
Thien Farm Management, Inc.			Management fee on corn sale	CD	01/06/2022	3,835.64					
					2022						
Thien Farm Management, Inc.			Management fee on corn sale	CD	01/06/2022	1,097.67					
					2022						
Thien Farm Management, Inc.			Management fee on corn sale	CD	01/17/2022	330.23					
					2022						
Thien Farm Management, Inc.			Mgt Fee	CD	03/10/2022	222.40					
					2022						
Thien Farm Management, Inc.			Mgt Fee on ERP	CD	06/27/2022	1,333.80					
					2022						
Thien Farm Management, Inc.			Mgt Fee Corn	CD	10/07/2022	5,185.53					
					2022						
Thien Farm Management, Inc.			Mgt Fee Corn	CD	10/07/2022	1,796.09					
					2022						
Thien Farm Management, Inc.			Mgt Fee Corn	CD	10/07/2022	41.84					
					2022						
Thien Farm Management, Inc.			Managment fee on Corn Sale	CD	10/11/2022	400.90					
					2022						
Thien Farm Management, Inc.			Managment Fee on Corn Sale	CD	10/13/2022	1,302.08					
					2022						
Thien Farm Management, Inc.			Mgt Fee	CD	10/20/2022	4,004.04					
					2022						
TRANSACTION TOTALS:						\$19,550.22		\$19,550.22			
3651	100	131	BEGINNING BALANCE								
Farm Management Fee: Soybeans											
Thien Farm Management, Inc.			Mgt Fee	CD	02/28/2022	4,354.97					
					2022						
Thien Farm Management, Inc.			Mgt Fee	CD	03/07/2022	1,468.71					
					2022						
TRANSACTION TOTALS:						\$5,823.68		\$5,823.68			
3651	300	000	BEGINNING BALANCE								
Accountant/CPA Expense											
Lallman Felton Peterson Pierce			2021 Tax Prep	CD	03/16/2022	1,695.00					
					2022						
TRANSACTION TOTALS:						\$1,695.00		\$1,695.00			
3665	0	000	BEGINNING BALANCE								
Misc Operating Expense											
Elizabeth McAllister			Final house cleaning and laundry	CD	01/04/2022	150.00					
					2022						

THIEN FARM MANAGEMENT, INC.  
GENERAL LEDGER DETAIL REPORT BY ACCOUNT  
For Farm: Coulthard Family Farms LLC (12801)  
01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE	
DESC									
VENDOR			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT
Windstream Iowa Communications			Telephone/internet	CD	01/07/2022 2022	37.75			
William Coulthard			Reimbursement - December 2021 travel	CD	01/13/2022 2022	2,490.19			
Progressive			Ranger insurance to 3/1/2023	CD	01/31/2022 2022	186.00			
Elizabeth McAllister			House Cleaning Feb/March	CD	02/08/2022 2022	100.00			
Windstream Iowa Communications			Phone and Internet	CD	02/15/2022 2022	150.00			
Heartland Co-op			Propane	CD	03/04/2022 2022	777.77			
Elizabeth McAllister			House cleaning - April/May	CD	03/31/2022 2022	100.00			
Elizabeth McAllister			April/May House Cleaning	CD	04/21/2022 2022	200.00			
William Coulthard			Spring Trip/Meeting expense	CD	04/28/2022 2022	2,250.32			
Windstream Iowa Communications			Phone and Internet Service	CD	05/17/2022 2022	39.10			
Windstream Iowa Communications			Phone Bill	CD	06/03/2022 2022	57.49			
Elizabeth McAllister			House Cleaning	CD	06/03/2022 2022	200.00			
Travis Maasen			Mowing	CD	06/09/2022 2022	450.00			
AM Electric			Wiring New Irrigation Motor	CD	07/06/2022 2022	217.46			
Windstream Iowa Communications			Phone and Internet service	CD	07/06/2022 2022	47.20			
Travis Maasen			Mowing	CD	07/15/2022 2022	480.00			
ADT Security Services			Annual Security System	CD	07/27/2022 2022	470.59			
Elizabeth McAllister			August and September Cleaning	CD	08/03/2022 2022	200.00			
Windstream Iowa Communications			Phone and Internet	CD	08/03/2022 2022	47.94			
Travis Maasen			Mowing 2 times	CD	08/15/2022 2022	200.00			
Heartland Coop			Propane	CD	09/12/2022 2022	760.60			
Windstream Iowa Communications			Phone and Internet	CD	09/12/2022 2022	50.67			
Travis Maasen			Lawn Mowing	CD	09/15/2022 2022	200.00			
Ducks Unlimited - DeSoto Bend			Donation	CD	09/21/2022 2022	500.00			
Elizabeth McAllister			Ocy/Nov Cleaning	CD	09/21/2022 2022	200.00			
IDNR - Water Supply Division			Well Permit Fees 1294, 4506, 4609, 7991	CD	10/07/2022 2022	460.00			
Windstream Iowa Communications			Phone/Internet	CD	10/07/2022 2022	50.67			

THIEN FARM MANAGEMENT, INC.  
 GENERAL LEDGER DETAIL REPORT BY ACCOUNT  
 For Farm: Coulthard Family Farms LLC (12801)  
 01/01/2022 to 12/31/2022

ACCT	SUB	ENT	TRANSACTIONS					ENDING BALANCE			
DESC								DEBIT	CREDIT		
VENDOR			DESCRIPTION	SRC	DATE PROD YR	DEBIT	CREDIT	DEBIT	CREDIT		
Travis Maasen			Mowing	CD	10/17/2022 2022	150.00					
Windstream Iowa Communications			Phone/Internet	CD	11/04/2022 2022	50.34					
Heartland Coop			Deisel Fule	CD	11/07/2022 2022	1,156.55					
Harrison County Rural Elec. Co			WRP Pumping	CD	11/08/2022 2022	2,445.31					
Travis Maasen			Lawn Mowing	CD	11/14/2022 2022	100.00					
William Coulthard			Iowa Trip Expenses	CD	11/16/2022 2022	2,355.56					
Windstream Iowa Communications			Phone/Internet	CD	12/05/2022 2022	50.34					
Heartland Coop			Driop Oil	CD	12/05/2022 2022	54.63					
Heartland Coop			Diesel Fuel	CD	12/05/2022 2022	1,335.00					
Elizabeth McAllister			House Cleaning	CD	12/28/2022 2022	100.00					
TRANSACTION TOTALS:						\$18,871.48		\$18,871.48			
3901	0	000	BEGINNING BALANCE								
Capital Expd: Mach. & Equip.											
Grosch Irrigation Co. Inc.			New Well Motor	CD	07/19/2022 2022	4,127.64					
TRANSACTION TOTALS:						\$4,127.64		\$4,127.64			
6030	0	000	BEGINNING BALANCE								
Interest Pymnts: Long-term											
Farm Credit Services of Americ			Interest payment - NOTE 1563754	CD	03/31/2022 2022	53,110.27					
Farm Credit Services			Interest on Operating Note	CD	07/19/2022 2022	2,255.32					
TRANSACTION TOTALS:						\$55,365.59		\$55,365.59			
ACCOUNTS LISTED: 41						GRAND TOTALS:	\$2,497,332.9	\$2,497,332.9	\$1,787,739.8	\$1,787,739.8	