TransAction Plus™ Accounting



It was one of farming's first automated accounting systems. Today it's synonymous with accurate, efficient, profit-oriented bookkeeping...and preferred over all other ag-specific systems by the more progressive operations. Of the many attributes giving TransAction Plus its unique value and appeal, none stand out more than power, capacity and *flexibility*. Only TransAction Plus lets you code an entry up to four different ways, by: center, ledger account, division and description. Further, you'll never outgrow this system. As you expand—more family members, more landlords, more acres, bigger herds—so grows Transaction Plus. An unchallenged blend of youthful vigor and mature leadership. Yet, not a farmhand, a *partner* in farm management—designed for the new millennium!

Mathematical muscle moves big numbers fast — pushes you away from the keyboard sooner

TransAction Plus' performance capabilities merge with a myriad ease-of-use features to simplify and speed data entry. You'll finish the job quicker, with more and better information on your hard drive. "*Macros,*" for example, let you record and repeat repetitive or complex entries, such as payroll checks, insurance payments, crop and livestock

sales, and journal data. A list of macros can be "attached" to specific vendors for easy recall. Also, venders, ledger accounts and centers can be added instantly on-the-go. These are but two of multiple conveniences that save you time and effort from initial setup to daily operation.

Followed but never equaled. New Version tells you why.

FBS Systems assures TransActions Plus keeps the lead by listening to clients, noting their needs, and staying abreast of evolving technology. This is the mix of ingredients that gels into solid, timely upgrades, constantly redefining *state of the art* to keep you working faster, easier, *smarter*. Improvements in the recently released versions include:

- $\sqrt{\text{E-Payment}}$ module (shown) creates secure ACH transactions through your bank, eliminating checks, envelopes and stamps.
- $\sqrt{\text{Vendor capacity increased to 7,500}}$ as well as allow **inactive** status.
- ✓ Load previous entry hot key (F12) goes back to prior year.
- ✓ Bank statement balance added to Check Clearing.
- √ Can update vendor address and cancel printing during check and invoice printing.

"Our local banker asked all agricultural accounts to come in and work up cash flow projections on the bank's computer. I took the projections I worked up using TransAction Plus to the bank with me. The banker was so impressed with the flexibility and other benefits of the FBS system that I was the only one allowed to use my own program. This saved a remarkable amount of time."

Steven Cox, Long Island, Kansas

General $\sqrt{0}$ Optional Scanner Interface increased capacity Clear Checks Deposits to 2,000 invoices per year. A/P and A/R Payments 🕨 Budgets √ Balance Sheet can consolidate Divisions with Asset Register multiple fiscal years. Import/Export Data $\sqrt{\text{Contract module}}$ now included crop projects and To Do List Pocket PC Interface drill-down to setup. Scanner Interface √ Pro-forma Income Statement and Balance sheet Export to ACH File connect with optional LifeCycle Budget. View Accounts Receivable statement line Bank account D1 BANK types and formatting. File Modifier A = File # 1 for Transmission Date -√ A/R and A/P Detail Invoices with Payments TA+ Entry Date: flags invoices open over 365 days. 10/06/2009 Beginning date 10/13/2009 Ending date √ Auto-reversing journal entries by specific 10/13/2009 Tramission date day of the month. Export file C:\fbswin\farm\live\AchFile.txt √ **FIFO inventory valuation** option with Crop IF test file, then amount is set to ze Create test file Audit and Smart Feeder.. ✓ New Date Cash Exchanged report. OK Setup Cancel $\sqrt{64-Bit}$ and Windows 7-10 compatible.

 $\sqrt{}$ Microsoft **JET 4.0** database.

"FBS integrated software gives us immediate financial information for management decisions. We can give our lender, accountant, and feed supplier reports that meet their specific needs for accurate analysis. FBS has a great support team who encourages producer suggestions for software improvements."

Gordon Smiley, Greensburg, Indiana

Designed to meet accounting needs today and tomorrow—and do it best!

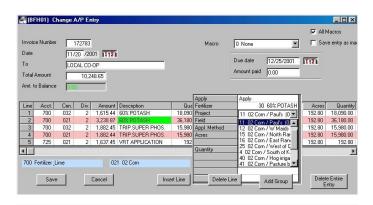
Unlike other farm equipment, a properly maintained accounting system (beyond entry level) should never wear out or reach performance limits. If your present system shows signs of age or has simply outlived its usefulness, some serious comparisons and a little planning now could preclude a costly, frustrating search.

Start here by matching TransAction Plus feature-for-feature against any other accounting system on the market:

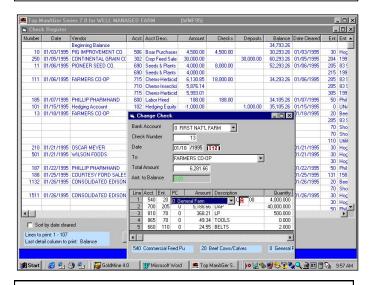
- Concurrent cash, accrual, market value or management reports
- Unlimited client capacity-ideal for beginning "service bureaus"
- Over 30 financial, center and management reports
- **Re-label and/or inactivate** accounts and centers without affecting past transactions
- Allows separation or consolidation of up to 250 accounting entities and 1000 centers
- Built-in cash flow (Excel compatible spreadsheet)
- Records can be edited without distorting management, center or inventory histories
- Full **audit trail** for every transaction, including user, entry date and edit date.
- Vendors, accounts, centers, etc., are **added on-the-go** right from the data-entry screen
- Flexible design for 1040 Schedule F
- Add or delete lines when editing checks, deposits or financial entries
- Creates auto-reversing journal entries
- Multi-user capability (optional)
- Exports reports to spreadsheets or clipboard
- Each record can store **long descriptions** (up to 300 characters)
- **Total integration** with inventories and production data
- Highly flexible reporting formats with memorized"
 (macro) capability
- User-defined report and input "menu trees"
- Reports include drag-and-drop, interactive sort, drilldown and editing of transactions
- Optional inter-company transactions and consolidations and eliminations as well as "master" chart of accounts
- Standard MS Access database—can be upgraded to any ODBC-compliant database
- Optional Import/Export module can create transactions and accounts, vendors, etc. from MS Excel (also permits importing from any accounting program that can export to Excel)

New features:

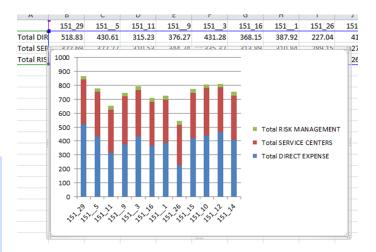
- Void checks
- Auto-split A/P or A/R by division
- Can convert convention journal entry to reversing entry
- Five classifications of A/P and A/R accounts
- **1099 e-filing** through web portal
- New Deposit Report
- **Positive Pay (ARP)** added to ACH module
- New Account Statement Report for A/R-A/P



TransAction Plus tightly integrates with Crop Audit and Smart Feeder for allocating direct costs to fields or groups or updating unallocated inventories.



TA Plus provides unlimited access to your data through "drill-down" editing within reports as well as spreadsheet-style reports that permit "drag and drop" columns and "live" sorting of data.



TransAction Plus can convert reports to graphs directly through Microsoft® Excel®.

You can spend your money on a lowerpriced system now, but sooner or later you'll be asking for TransAction Plus

Sure, you can find simpler, less expensive accounting programs than TransAction Plus. They come in various types and sizes. Some are authentic farm programs for beginning users. Others are intended for use by any and all kinds of businesses, and are designed accordingly. Still others are so elementary they don't extend much beyond the scope of your personal checkbook.

You'll also see programs that are maybe a notch or two above entry-level or basic bookkeeping. But the suppliers of these programs want you to believe they'll provide *everything* you're ever going to need. They're obviously not considering your operation's size and complexity. Or the fact that you have special needs. Or that you may have plans for growth.

Granted, these are all attractive products with a certain level of utility. So is that spunky little garden tractor you bought last spring. But you wouldn't assign it the same chores as its 200HP brother out in the big shed.

It isn't hard to determine if a system has the right "specs" for you, including enough horsepower and reserve capacity to do the job–today *and* tomorrow. Just ask a few thought-ful questions about both product and producer.

- Is it a complete system for allocating overhead ... or will it be left to you to figure out how to divide tractor depreciation among 12 centers?
- Can it handle multiple owner, partners and landlords automatically ... or will you have to sort out who owns what?
- How many years has the company developed and sold ag computer programs?
- Is ag computing the company's core business or just a sideline?
- How many of the staff work full-time in ag program development and support?
- How many key people have not only a thorough understanding of agriculture but actual experience in farm financial management?
- How many new programs or upgrades has the company announced recently?
- Do they provide custom programming?

You'll like the answers you get from FBS. They'll help you make the right choice the first time.



Integration — the easiest route to a sure handle on production costs

Do you know your exact cost of raising crops or livestock? If not, you could be losing a fortune in needless expenses.

Perhaps you do have some fix on these costs ... but ask yourself: Do I always get the data in time to be helpful? Can I count on the accuracy? How many different programs am I using to get these numbers?

There's a simple solution: integrated production-financial record-keeping, in which individual systems *share* information. The key benefit is a cost-accounting capability that gives you complete, precise information the instant you need it. The only thing better is a full-time staff of accountants on your farm.

Yet you needn't be an accountant to run an integrated system. It's easier than you think. For example, interlinked modules function seamlessly as *one* unit. You have only to enter data *one* time. If you're operating three separate programs stand-alone, you know the advantage here. Just one time-saving convenience among a score of others.

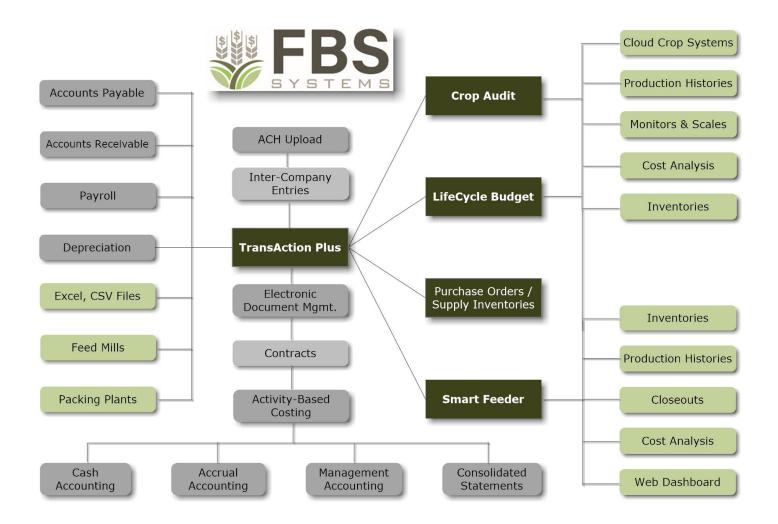
Now, where to turn for a fully integrated management information system? We pioneered the concept 30 years ago and have taken to levels that may never be matched. Build your integrated system around TransAction Plus, using:

•	Farm Financial .	Payroll .	Inter-company
	Standards .	Inventory	Transactions/
	Ratios	Register	Consolidation
•	Ferguson .	Accounts .	Accounts
	System	Payable	Receivable
•	Scanner Inter face	Parts Inven tory	Depreciation

- . Smart Feeder . Crop Audit . Contracts
- Spreadsheet
 Payroll
 Report Generator
 Import/Export
 E.CLIPSE
 Asset Register
 Managerial
 Accounting

The optional Scanner Interface links electronic documents to accounting transactions for instant recall for your "paperless office."





Others sell you software. We offer you SeRVware[™] .

There's a difference. The software you choose to help run your farm should be thought of not as a product, but a *service*.

True business software represents the service discipline in much the same manner as a records manager. Accountant. Financial analyst. Even an executive consultant. These are professionals you hire to enhance your management skills, minimize your production costs and build your bottom line.

Sometimes this vital aide on a paper-thin disk needs the backing of able, responsive training and support. Again, we're talking *service*. SERVware from FBS. Unlike ordinary software, it's service, *all* service, from the beginning.

So if you judge farm software solely on price, you may be settling for a mere product—like something bought as a discount store—and ignoring the singular quality that distinguishes the right choice. *Service*

Thirty-day trial version FREE

Requires Windows 10/Server 2012 or higher 4 GB memory required

Module Pricing	On Premise License	Cloud Annual Subscription
TransAction Plus GL	\$1,802	\$ 491
Additional Network Node	\$1,357	\$ 491
ACH Module	\$717	\$ 196
Accounts Payable	\$717	\$ 196
Accounts Receivable	\$717	\$ 196
Scanner Interface	\$1,078	\$ 297
Contract Module	\$1,078	\$ 297
Inventory Register	\$ 717	\$ 196
Asset Register	\$2,706	\$ 740
Import/Export Module	\$2,706	\$ 740
Inter-Company	\$2,706	\$ 740
Payroll	\$1,205	\$ 726
TransAction Lite GL	\$1,078	

All prices subject to change without notice.

Category	TA Plus	TA Lite
Farm/company capacity	Unlimited	2
Multi-year reporting	V	2 V
Accounting basis	Cash/Accrual	Cash/Accrual
Bank accounts are true assets	V	V
Heading and detail accounts	Y	Y
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Dete Entry Ecotures		
Data Entry Features	7.500	500
Vendors/Payees	7,500	500
Ledger accounts	600	600
Divisions	250	2
Centers	1000	1000
Common descriptions	2000	2000
Long descriptions (400 characters)	Y	Y
Add to the list on-the-go	Y	Y
Maximum codes ¹	40 billion	24 billion
Pop-up calculator	Y	Y
Check writing	Y	Y
Bank reconciliation	Y	Y
6 character alpha-numeric codes	Y	Y
Internal ID's allow renaming without		
destroying system integrity	Y	Y
Reports		
Check Register/Reconciliation	Y	Y
Account Summary with budget-actual	Y	Y
Account Detail	Y	Y
1040 Schedule F	Ý	Ý
1099 Forms	Ŷ	Ý
Cost / Divisions	Ŷ	Ý
User Defined with 5-way recap	Ý	Ý
Trial Balance	Ý	Ý
Accounts Payable (12 reports)	0	N
Accounts Receivable invoices	0	N
Loan Report	Ŷ	Y
Payroll Liability	Y	Ý
Cash Flow Budget	Y	Y
Balance Sheet	Y	Y
Income Statement	Y	Y
Statement of cash flows	0	N
Consolidated cost analysis	Y	N
	0	N
Contract History Standard Cost/Vendor Monitor		
	0	N N
WIP Inventory Change	0	IN
Integratos with		
Integrates with	0	NI
e.CLIPSE Managerial Accounting	0	N
Payroll	0	N
LifeCycle Budget	0	N
Crop Audit	0	N
Smart Feeder	0	N
Accounts Payable/Receivable	0	N
Scanner Interface	0	N
Parts Inventory	0	N
Inter-company transactions /reports	0	N

Add-on modules add extra value.

LifeCycle Budget adds "intelligent" supporting schedules for real-time planning and monitoring.

Accounts Payable provides concurrent cash/accrual expense control and reporting.

Accounts Receivable provides concurrent cash/accrual revenue control and reporting.

Inter-Company/Consolidation creates offsetting A/P-A/R entries between companies and permits consolidated financial reports.

Import/Export Module saves keystrokes by importing data from spreadsheets, text files...even other accounting programs!

Report Generator gives TransAction Plus full database capability.

For complete information, including clients' names (for references) and an evaluation CD, call FBS Systems at 1-800-437-7638 or visit our website at <u>www.fbssystems.com</u>



Box 185 601 SE 19th Ave. Aledo, IL 800-437-7638

¹**#** Accounts X # Centers X # Divisions X # Descriptions O = Optional Report Module

Just a few examples of the unique reports possible through TransAction Plus.

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BELLY BUST	83.20	260.00	0.320	1.000	260.000		3.20 0.00		0.00		🖃 — Bank	Reconciliation			
BOAR	70.10	195.00	0.360	3.000	585.000	210			0.00			Bank Statement			
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BFH05) Con Bber Date 03/02/200 03/02/200 147 03/22/200 866 04/06/200 03/03/200 05/20/200 148 03/22/200 03/03/200 03/22/200 03/03/200 03/22/200	ract History I Vendor 4 GOLD STAR F 5 GOLD STAR F 4 GOLD STAR F 4 GOLD STAR F 5 GOLD STAR F 5 GOLD STAR F 5 GOLD STAR F	ted d Report 5, INC. 5, INC. 5, INC. 5, INC. 5, INC. 5, INC.	ata. Contract 21483 21483 21998 21998 21998 22713 22713 22713 223166	Contract Dei Soybean Rh Soybean Rh Current Posit Soybean Ma Soybean Ma Current Posit Soybean Rin Soybean Rin Current Posit Soybean Rin	sc. ver Ope : : Ser Ope : : Ser Ope : : Ser Ope : : ay 2004 : : ay	Quantity 2,500.00 2,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 0.00 2,500.00	Amount 18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00 18,690.01 0.00 13,525.00	tart of Fiscal YA Acct. Descri Balance 2,500.00 0,00 2,000.00 0,00 3,000.00 0,00 2,500.00 0,00	Par: 01/01/2 ption Column C	2004 minis to include 4 4 1, 33 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4	1 Period 2 Period 3 Period 4 Pilory 5 Period 6 Petrod 7 Period 8 Cash/ 44,507.07 44,507.07 44,507.07 44,507.07 82,067.38 99,709.23 82,667.38 99,709.23 82,667.38 95,595.71 72,032.06 32,000.00 63,983.32	12/31/200 .YTD, and Perc and YTD (s) Selected ear = full year .YTD, and Perc (s) Selected .YTD, and Perc (s) Selected .YTD, and Perc (s) Selected .YTD, and Perc .S) Selected .YTD, and .YTD, and	3 12/31/2002 ent ▼ ent ▼ ent Change ent Change ent Change arket 0 544 99 3 - 2,550,15 6 - 8,000,47 0 - 6,550,00 0 2 27,108,82 7 1,179,361,07 9 - 481,633,08 3 282,667,38 3 282,667,38 3 282,667,38 3 282,667,39 1 - 125,287,80 0 0,00 0 9 664,406,79 9 664,405,79 9	12/31/2001 26,348,68 21,020,93 30,667,17 133,000,00 514,191,81 23,913,20 46,736,49 641,96 508,03 0,00 7,766,99 6,500,00 23,403,82 1,093,053,85 907,084,89 282,667,38 282,667,084,89 282,667,05 36,557,05 37,557,05 36,557,05 37,557,0557,0557,0557,0557,0557,0557,055	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 883.92 3583.92 529.98 0.00 8,647.27 6,550.00 16,780.42 970,039.00 16,780.42 970,039.00 16,780.42 970,039.00 16,780.42 970,039.00 970,25.95 258.421.55 32,923.52 -73,056.75 0.00 963,444.19
OF Ceaps BFH05) Con nber Date 03/02/200 03/02/200 147 03/22/200 866 04/06/200 866 05/20/200 148 03/02/200 148 03/22/200 148 03/22/200 155 03/22/200	tract History I Vendor 4 GOLD STAR F 5 GOLD STAR F 4 GOLD STAR F 4 GOLD STAR F 5 GOLD STAR F 5 GOLD STAR F 5 GOLD STAR F 5 GOLD STAR F	ted d Report S, INC. S, INC.	ata. Contract 21483 21483 21998 21998 21998 22713 22713 22713 223166 23166	Contract Des Soybean Rh Soybean Rh Current Posit Soybean Ma Current Posit Soybean Rh Soybean Rh Current Posit Soybean Rh Soybean Rh Soybean Rh	sc. ver Ope : : Ver Ope : : Nor Ope : : Ver Ope : : ver Ope : : ver Ope : : ver Ope : :	Quantity 2,500.00 2,500.00 2,500.00 2,000.00 2,000.00 3,000.00 3,000.00 0.00 2,500.00 143.00	Amount 18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00 18,690.01 0.00 13,525.00 773.63	tart of Fiscal YA Acct. Descri Balance 2,500.00 0,00 2,000.00 0,00 2,000.00 0,00 2,500.00 0,00 2,500.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Par: 01/01/2 ption Cok Ed R A A N Inventory nventory nventory ts Rec tes Rec r & Equip kepr M & Livestock Stk Basis P Br L LLC. Var Secu	2004 112 mns to include 2 2 2 2 2 2 2 2 2 2 2 2 2	1 Perioc 2 Period 3 Period 4 Prior y 5 Period 6 Period 7 Period 8 Cash/ 44,501.07 44,501.07 44,501.07 44,501.07 44,501.07 44,501.07 99,709.23 82,667.38 95,959.71 72,032.06 32,000.00 63,989.322 51,161.68	12/31/200 , YTD, and Perc and YTD (s) Selected are + full year , YTD, and Perc , YTD, and YT	3 12/31/2002 ent	12/31/2001 26,348,68 21,020,93 30,667,17 133,000,00 514,191,81 23,913,20 283,362,60 46,736,49 641,96 508,03 0,000 7,766,99 6,500,00 23,403,82 1,093,053,85 -907,084,89 282,667,38 36,557,05 -95,509,49 0,000 963,3444,19 24,181,69	$\begin{array}{c} 12'31/2000\\ \hline\\ -2,611.75\\ 8,493.15\\ 6,392.43\\ 133,000.00\\ 324,111.33\\ 16,413.22\\ 235,475.07\\ 39,348.32\\ 388.32\\ 529.96\\ 0.00\\ 8,647.27\\ 6,550.00\\ 16,780.42\\ 970.039.00\\ 8,421.55\\ 32,923.52\\ -73,056.75\\ 0.00\\ 963,444.19\\ 23,852.10\end{array}$
of recaps (BFH05) Con nber Date 03/02/200 03/02/200 147 03/02/200 866 05/20/200 09/03/200 03/03/200 148 03/02/200 155 03/22/200 155 03/22/200	Of select Iract History I Vendor GOLD STAR F	ted d Report S, INC. S, INC. S, INC. S, INC. S, INC. S, INC. S, INC. S, INC.	ata. Contract 21483 21483 21998 21998 22713 22713 22713 223166 23166 23166 23166	Contract Des Soybean Rh Soybean Rh Current Posit Soybean Ma Current Posit Soybean Rin Soybean Rin Soybean Rin Soybean Rin Soybean Rin Soybean Rin	sc. ver Ope : So Ope : tion : ay 2004 : ay 2004 : tion : ver Ope : ver Ope : ver Ope : ver Ope :	Quantity 2,500,00 2,500,00 2,500,00 2,000,00 2,000,00 3,000,00 3,000,00 0,00	Amount 18,750.00 20,320.00 20,320.00 20,329 0.00 18,690.00 18,690.00 18,690.00 18,690.00 13,525.00 773.63 2,672.59	tart of Fiscal YA Acct. Descri Balance 2,500,00 0,00 3,000,00 0,00 2,500,00 2,500,00 1,862,99	Par: 01/01/2 ption Cold Col	2004 minis to include 4 4 1,33 4 2 1,33 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	1 Period 2 Period 3 Period 4 Prior y 5 Period 6 Period 4 Prior y 5 Period 6 Period 6 Period 6 Period 8 Cash/ 44,501.07 99,709.23 82,667.38 95,559.71 72,032.06 32,000.00 63,983.32 51,161.68 159,396.00	12/31/200 .YTD, and Perc and YTD (s) Selected ear = full year .YTD, and Perc (s) Selected .YTD, and Perc (s) Selected .YTD, and Perc (s) Selected .YTD, and Perc .S) Selected .YTD, and .YTD, and	3 12/31/2002 ent	12/31/2001 26,348,68 21,020,93 30,667,17 133,000,00 514,191,81 23,913,20 283,362,60 46,736,49 641,96 508,03 0,000 7,766,99 6,500,00 23,403,82 1,093,053,85 -907,084,89 282,667,38 36,557,05 -95,509,49 0,000 963,3444,19 24,181,69	12/31/2000 -2,611.75 8,493.15 6,392.43 133,000.00 324,111.33 16,413.22 235,475.07 39,348.33 883.92 3583.92 529.98 0.00 8,647.27 6,550.00 16,780.42 970,039.00 16,780.42 970,039.00 16,780.42 970,039.00 16,780.42 970,039.00 970,25.95 258.421.55 32,923.52 -73,056.75 0.00 963,444.19
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Of recaps BFH05) Con aber Date 03/02/200 03/02/200 147 03/02/200 04/06/200 05/20/200 0866 05/20/200 03/02/200 03/02/200 148 03/02/200 155 03/22/200 155 03/22/200 155 03/22/200 155 03/22/200 155 03/22/200	Cof select Cof select Cof select Content Cont	ted d Report S, INC. S, INC. S, INC. S, INC. S, INC. S, INC. S, INC. S, INC. S, INC.	ata. Contract 21483 21483 21483 21483 21998 21998 22713 22716 2316 231	Contract Dei Soybean Rh Soybean Ma Soybean Ma Soybean Ma Current Posit Soybean Rin Soybean Rin Soybean Rin Soybean Rin Soybean Rin Soybean Rin	sc. ver Ope : : ver Ope : : ay 2004 : : a	Quantity 2,500.00 2,500.00 0.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 143.00 434.01 434.01	Amount 18,750.00 18,749.39 0.00 20,320.00 20,319.99 0.00 18,690.01 18,690.01 13,525.00 773.63 2,672.55 2,635.75	tart of Fiscal YA Acct. Descri Balance 2,500.00 0,00 3,000.00 0,00 2,500.00 2,357.00 1,862.99 1,375.79	aar: 01/01/2 ption Cok E E E E E E E E E E E E E E E E E E E	2004 mins to include 2 1,30 2 4 2 3,31 5,55 3,32 1,55 3,32 1,55 -1,05 -1,05	1 Period 2 Period 3 Period 4 Prior y 5 Period 6 Period 6 Period 7 Period 8 Cash/ 44,507,02 44,577,00,82 100,82 100,82 100,82 100,82 100,82 100,82 100,83 100,83 100,83 100,85 100	12/31/200 , YTD, and Per and YTD (s) Selected war follow , YTD, and Per sel = follower , YTD, and Per (s) Selected war follower , YTD, and Per (s) Selected war follower , YTD, and Per , YTD, a	a 12/31/2002 ent ent ent ent Change arter Change arter Change 2 544.99 3 - 2,550.15 3 - 2,550.15 3 - 2,550.15 3 - 2,550.15 3 - 2,550.15 3 - 2,550.15 3 - 2,250.15 3 - 2,250.15 4 - 125,287.80 2 - 3,359.396.00 r, cash/accc	12/31/2001 26,348,68 21,020,93 30,667,17 133,000,00 514,191,81 23,913,20 283,362,60 46,736,49 641,96 508,03 0,00 7,766,99 6,500,00 23,403,82 907,034,88 282,667,38 36,557,05 -95,509,49 0,00 94,181,69 3,359,396,00 Crutal/mark	$\begin{array}{c} 12'31/2000\\ \hline\\ -2,611.75\\ 8,493.15\\ 6,392.43\\ 133,000.00\\ 324,111.33\\ 16,413.22\\ 235,475.07\\ 39,348.33\\ 92\\ 529.98\\ 0.00\\ 8,647.27\\ 6,550.00\\ 16,780.42\\ 970.039.00\\ -840.205.95\\ 258,421.55\\ 32,923.52\\ -73.056.75\\ 0.00\\ 963,444.19\\ 23,852.10\\ 3,359.396.00\\ \end{array}$
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Optional Contract History Report tracks

deliveries and positions.

	CA Marketing		12/31/04	07/01/04	12/31/04	07/01/04	12/31/04 Total	07/01/04 Total	Invty Valuation Change Due	Invty Valuation Change Due	
	Inventories	Unit	# Units	# Units	\$/Unit	\$/Unit	Valuation	Valuation	To Quantity	To Cost	Net Change
S1000	Corn Market	BU	56,544	16,094	1.78	1.78	100,904.80	28,613.40	71,916.43	373.19	72,291.40
S2000	Soybean Market	BU	17,058	2,289	4.31	5.60	73,547.44	12,823.38	82,752.84	-22,028.73	60,724.06
	Total Marketing Cente	r Char	nge				174,452.24	41,436.78	154,669.26	-21,655.54	133,015.46
	CA investment in										
	Growing Crops										
100104	Corn Own Farm 04	BU	0	0	0.00	0.00	0.00	18,901.48	0.00	0.00	-18,901.48
100105	Corn Own Farm 05	BU	0	0	0.00	0.00	6,721.40	0.00	0.00	0.00	6,721.40
100204	Corn Elmer Farm 04	BU	10,843	0	0.00	0.00	0.00	11,614.65	0.00	0.00	-11,614.65
100205	Corn Elmer Farm 05	BU	0	0	0.00	0.00	2,237.70	0.00	0.00	0.00	2,237.70
100304	Corn Ward Farm 04	BU	6,146	0	0.00	0.00	0.00	6,836.96	0.00	0.00	-6,836.96
100305	Corn Ward Farm 05	BU	0	0	0.00	0.00	1,462.59	0.00	0.00	0.00	1,462.59
100404	Corn Schroder Frm 04	BU	0	0	0.00	0.00	0.00	17,323.56	0.00	0.00	-17,323.56
100405	Corn Schroder Frm 05	BU	0	0	0.00	0.00	6,282.07	0.00	0.00	0.00	6,282.07
100504	Corn Library Farm 04	BU	0	0	0.00	0.00	349.71	24,526.64	0.00	0.00	-24,176.93
100505	Corn Library Farm 05	BU	0	0	0.00	0.00	2,863.55	0.00	0.00	0.00	2,863.55
100605	Corn Stuart Farm 05	BU	0	0	0.00	0.00	3,060.68	0.00	0.00	0.00	3,060.68
200104	SoyB Own Farm 04	BU	0	0	0.00	0.00	0.00	12,980.44	0.00	0.00	-12,980.44
200204	SoyB Elmer Farm 04	BU	3,466	0	0.00	0.00	0.00	7,379.68	0.00	0.00	-7,379.68
200304	SoyB Ward Farm 04	BU	1,836	0	0.00	0.00	0.00	4,758.08	0.00	0.00	-4,758.08
200404	SoyB Schrdr Farm 04	BU	0	0	0.00	0.00	0.00	17,264.81	0.00	0.00	-17,264.81
200504	SoyB Library Farm 04	BU	0	0	0.00	0.00	0.00	17,704.33	0.00	0.00	-17,704.33
200604	SoyB Stuart Farm 04	BU	2,127	0	0.00	0.00	0.00	5,810.44	0.00	0.00	-5,810.44
	Total Production Cent	er Cha	nge				22,977.70	145,101.07	0.00	0.00	-122,123.37
	CA Chemical										
	Inventory										
8	Glystar	gal	0	77	0.00	14.33	0.00	1,106.53	-1,106.53	0.00	-1,106.53
12	Weedar LV6	gal	0	62	0.00	19.35	0.00	1,190.03	-1,190.03	0.00	-1,190.03
14	AMS	lbs	0	564	0.00	0.17	0.00	95.89	-95.91	0.00	-95.89
15	NIS	gal	0	7	0.00	13.28	0.00	92.96	-92.96	0.00	-92.96
21	Asana	gal	0	15	0.00	76.21	0.00	1,124.10	-1,124.10	0.00	-1,124.10
23	Cobra	gal	1	1	131.96	131.96	65.98	65.98	0.00	0.00	0.00
24	COC	gal	2	2	5.26	5.26	10.52	10.52	0.00	0.00	0.00
26	Salvan	gal	1	1	21.90	21.90	10.95	10.95	0.00	0.00	0.00
	Total Chemical Invent	ory Ch	ange				87.45	3,696.96	-3,609.53	0.00	-3,609.51
	Grand Total						197,517.39	190,234.81	151,059.73	-21,655.54	7,282.58

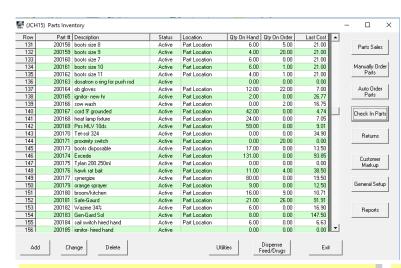
← Optional WIP Inventory Change Report is part of the

e.cLIPSE Managerial Accounting suite and provides a supporting schedule for crop and livestock raw material, work in process and finished goods inventories.

Even more ways TransAction Plus increases your efficiency and analysis.

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10) Change Cont ve ber siption sact type	P 39938 Stybean River Opening 11 2 Price Only		port			Quartite	Amount	CROP PLANTNG	i 330 660 720 730 863 CRPLAN	Custom Work Repairs - Mach/Equ Machine Hire Supplies Farm Seminars/Travel	5,621.90 0.00 0.00 0.00 0.00 0.00	2,129.61 0.00 29,775.00 0.00 0.00	20,027.29 0.00 34,550.00 1,731.00 72.50	10,110.00 876.16 43,499.00 0.00 0.00	1
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10) Change Corri e er e e e c e contact Contac	Soloan Rive Opening 11 2 Price Only 2 Soloan Rive Opening 11 2 Price Only 2 Soloan Rive Opening 11 3 Urbed 3 Urbed 6 Catle 6 Catle 6 Catle 6 Catle 1 Other Livelock 8 Other Livelock 9 Other Livelock 1 Other Livelock 9 Other Livelock 1 0 9 70	Setup Contact Typen	port INC INC INC INC	Contract Cc 21483 So 21483 So Cu 21998 So 21998 So Cu 21998 So Cu 22913 So	Intract Desc. ybean River Ope arent Position ybean May 2004 ybean May 2004 ment Position ybean River Ope ybean River Ope	2,500,00 2,500,00 0,00 2,000,00 0,00 3,000,00 3,000,00	18,750.00 18,749,99 0.00 20,320.00 20,319.99 0.00 18,690.00 18,690.01	Balance 2,500.00 0.00 2,000.00 0.00	i 330 660 720 730 863 CRPLAN 50 59 955 G1 68 69 7125 E0025 E0037 E0039 E0042 E0047	Custom Work Repairs - MocNEqu Machine Hire Supplies/Farm Seminars/Tavel CRUP PLANTING Dolars Allocated From CRUP PLANTING Diesel Home Dyed Diesel Home Dyed Diesel Randalis Dyed Diese Randalis Dy	5,621 90 0,0000 0,000000	2,128,61 0,00 29,775,00 0,000 0,000 27,645,39 2013 27,645,39 0,000 7,190,74 4,312,07 4,312,07 4,312,07 0,000 0,000 99,000 173,600 -11,059,30 770,381 0,000	20.027.29 0.00 1,731.00 72.50 16.326.21 2014 16.326.21 0.00 0.00 7.718.21 2.075.74 0.00 872.20 0.00 872.20 0.00 0.00 872.20 0.00 0.00 872.20 0.00 0.00 872.20 0.00 872.20 0.00 872.20 0.00 872.20 0.00 872.20 0.00 872.20 0.00 872.20 0.00 872.20 0.00 872.20 0.00 872.20 0.00 872.20 0.00 872.20	10,110,00 976,16 43,495,00 0,00 0,00 0,00 34,265,16 5,061,56 5,050,56 5,050,37 7,804,41 334,57 2,523,01 0,00 11,589 125,00 11,589 0,000 5,5427,81	1
0) Change Cont p p plon ct type ct type (ct contact: conta	Sophean Rive Opening 11 2 Price Only 2 Sophean Rive Opening 11 2 Price Only 2 Sophean 1 Con 3 Writed 4 Moga 6 Cells 6 Cells 7 Other Liveltock 8 Moga 1 00 9 70 GOLD STAR FS. INC. 2 Sophean Makeling (002,	Setup Contract Typen	IPOTI INC. INC. INC.	Contract Cc 21483 So 21483 So Cu 21998 So 21998 So Cu 21998 So Cu 22913 So	nhract Desc. ybean River Ope ybean River Ope yrenz Position ybean May 2004 yrenz Position ysbean River Ope	2,500.00 2,500.00 0.00 2,000.00 0.00 3,000.00	18,750.00 18,749,99 0.00 20,320.00 20,319,99 0.00 18,690.00	CROP PLANTNG Balance 2,500 00 0,00 2,000 00 3,000 00	i 330 660 720 730 863 CRPLAN 50 59 955 G1 68 69 7125 E0025 E0037 E0039 E0042 E0047	Custom Work Repairs - Mach/Equ Machine Hile Supples-Farm Seminats/Travel CROP PLANTNG Dolars Allocated From CROP PLANTNG Distel Home Dyed Distel Home Dyed Distel Flortable Dyed Distel Rottable Dyed 07 Toyta Tundra Planters Seed Tender JD B430 PL TRALEE 2013	5,621 90 0,00 0,00 -0,00 -5,621 90 -2,012 -5,621 90 0,000 7,447 38 -1,348 25 -2,382 07 0,000 -2,382 07 0,000 -854 20 0,000 -12,657 12 0,000	2,123,61 0,00 2,9,775,00 0,000 0,000 27,645,33 27,645,33 0,000 0,27,645,33 0,000 0,1190,74 4,312,07 0,000 9,000 17,190,74 0,000 9,9000 173,60 11,059,30 773,80	20.027.28 0.00 1,731.00 7.250 16,326.21 2014 16,326.21 0.00 0.00 0.7718.21 2,055.23 2,176.74 0.00 0.00 0.000 0.000 0.000 0.000 0.000	10,110,00 876,16 43,495,00 0,000 0,000 34,265,16 34,265,16 3,505,156 8,5003,09 7,204,41 93,457 2,529,000 0,000 11,589 12,5000 0,000 558,000 0,000 558,000 1,128,000 0,000 1,128,000 0,0	1
O) Change Cont e e e phon Soft type cl Contract Londards type Contracts type Contracts type Contracts trainel payment trainel payment trainel payment softwards type Annotation trainel payment tox/Vendor type Annotation type Annotation type Annotation type Annotation trainel payment tox/Vendor type Annotation type	Statt Stylean Rive Opening 11 2 Pice Only 2 Soybeans 1 Com 3 Wheat 4 Coton 5 Cobeans 4 Coton 5 Cobeans 2 Soybeans 2 Soybeans 4 Coton 5 Cobe 2 Other Eventock 1 Other Eventock 1 Other Soybean Invertory 0 Other Soybean Materieng (082, 002/15/2010	Setup Contract Types	INC. INC. INC. INC. INC. INC.	Contract Co 21483 So 21483 So Cu 21998 So Cu 21998 So Cu 221938 So Cu 22713 So Cu	nhract Desc. ybean River Ope ysean River Ope yrent Position ysean May 2004 arent Position ysean River Ope ysean River Ope arent Position	2,500.00 2,500.00 2,000.00 2,000.00 0.00 3,000.00 3,000.00 0.00	18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00 18,690.01 0.00	CROP PLANTNG Balance 2,500 00 0,00 2,000 00 0,00 3,000 00 0,00	i 330 660 720 863 CRPLAN 50 59 95 61 1 68 69 1125 E0037 E0039 E0042 E0047 E0049 E0050 E0050	Custom Work Repairs - Mach/Equ Machine Hire Supplies-Farm Seminars/Travel CROP PLANTNG Dolars Allocated From CROP PLANTNG Diesel Home Dyed Diesel Parta Diesel Parta Diesel Plantalis Dyed 07 Toyota Tunda Planters Seed Tender JOR 120 PLANLER 2013 JOHN DEERE 8350RT TR 900 GAL GEN & TRACK 20/20 SEDSENSE DISP	5,521 90 000 0,000000	2,128,61 000 23,775,00 0,000 27,645,39 2013 27,645,39 0,000 0,000 0,000 1,951,02 4,312,07 0,000 1,951,02 0,000 1,73,60 1,105,02 0,000 0,000 0,000	20.07.29 000 34.550.00 72.50 16.326.21 2014 16.326.21 000 0.00 7.718.21 2.052.21 2.052.21 2.052.21 2.052.21 0.00 0.00 0.00 0.00 106.00 4.854.00 0.000	10,110,00 975,16 43,439,00 0,00 0,00 0,00 0,00 0,00 34,265,16 5,051,56 8,503,09 7,204,41 934,57 7,2523,01 0,00 115,89 125,00 1,00 934,57 1,00 0,00 5,427,81 1,104,00 5,427,81 1,104,00 1,176,00 4,550,00 1,176,00	1
B) Change Cont e e e e e e c contact Contac	Sophean Rive Opening 11 2 Price Only 2 Sophean Rive Opening 11 2 Price Only 2 Sophean 1 Con 3 Writed 4 Moga 6 Cells 6 Cells 7 Other Liveltock 8 Moga 1 00 9 70 GOLD STAR FS. INC. 2 Sophean Makeling (002,	Satep Context Typen	INC. INC. INC. INC. INC. INC.	Contract Co 21483 So 21483 So Cu 21998 So 21998 So 21998 So Cu 22713 So Cu 22713 So Cu 22713 So Cu	Intract Desc. ybean River Ope grent Position ybean May 2004 ybean Nay 2004 arrent Position ybean River Ope arrent Position ybean River Ope arrent Position ybean River Ope	2,500,00 2,500,00 0,00 2,000,00 0,00 3,000,00 3,000,00 0,00	18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.01 0.00 13,525.00	CROP PLANTNG Balance 2,500,00 0,00 3,000,00 0,00 2,000,00 0,000 0,000 0,000 0,000 0,00 0,000 0,000 0,000 0,00 0,00 0,000 0,00 0,00 0,0	i 330 660 720 863 CRPLAN 59 95 611 61 68 69 7125 E0025 E0025 E0025 E0042 E0042 E0049 E0042 E0049 E0042 E0043 E0050 E0053 E0053	Custom Work Repairs - Mach/Equ Machine Hire Supples-Farm Seminars/Travel CROP PLANTNG Dolars Allocated From CROP PLANTNG Dissel Home Dyed Dissel Home Dyed Dissel Randals Dyed Dissel Randals Dyed O' Toyota Tunda Planters Seed Tender JD 8430 Planters Seed Seco Seco Seco Seco Seco Seco Seco Seco	5,621 90 0,000 0,000 -5,621,90 -5,621,90 -5,621,90 0,000 7,447,36 1,344,25 2,382,07 0,000 854,20 0,000 12,657,12 0,000 12,657,12 0,000 84,20 0,000 10,000 10,000	2,128,61 0,00 23,775,00 0,00 0,00 27,645,39 2,013 27,645,39 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	20.027.29 0 0 0 1,731.00 72.50 16,326.21 2014 16,326.21 0.000 0.00	10,110,00 976,16 43,499,00 0,00 0,00 34,265,16 5,051,56 5,050,55 4,265,16 5,051,56 5,050,55 4,262,01 13,28,00 0,00 0,00 0,00 5,28,20 1,128,00 1,128,00 1,128,00 1,128,00 5,128,00 5,128,00 1,128,00 1,128,00 1,128,00 5,128,00 5,128,00 1,128,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1
(0) Change Cont e est iption softpe Contract Con	Statt Stylean Rive Opening 11 2 Pice Only 2 Soybeans 1 Com 3 Wheat 4 Coton 5 Cobeans 4 Coton 5 Cobeans 2 Soybeans 2 Soybeans 4 Coton 5 Cobe 2 Other Eventock 1 Other Eventock 1 Other Soybean Invertory 0 Other Soybean Materieng (082, 002/15/2010	Setup Contorn Tripon	INC. INC. INC. INC. INC. INC.	Contract Co 21483 So Cu 21938 So 21938 So 21938 So 22713 So 22715	nhract Desc. ybean River Ope ysean River Ope yrent Position ysean May 2004 arent Position ysean River Ope ysean River Ope arent Position	2,500.00 2,500.00 2,000.00 2,000.00 0.00 3,000.00 3,000.00 0.00	18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00 18,690.01 0.00	CROP PLANTNG Balance 2,500 00 0,00 2,000 00 0,00 3,000 00 0,00	i 330 660 720 863 CRPLAN 59 95 611 61 68 69 7125 E0025 E0025 E0025 E0042 E0042 E0049 E0042 E0049 E0042 E0043 E0050 E0053 E0053	Custom Work Repairs - Mach/Equ Machine Hire Supplies-Farm Seminars/Travel CROP PLANTNG Dolars Allocated From CROP PLANTNG Diesel Home Dyed Diesel Parta Diesel Parta Diesel Plantalis Dyed 07 Toyota Tunda Planters Seed Tender JOR 120 PLANLER 2013 JOHN DEERE 8350RT TR 900 GAL GEN & TRACK 20/20 SEDSENSE DISP	5,521 90 000 0,000000	2,128,61 000 23,775,00 0,000 27,645,39 2013 27,645,39 0,000 0,000 0,000 1,951,02 4,312,07 0,000 1,951,02 0,000 1,73,60 1,105,02 0,000 0,000 0,000	20.07.29 000 34.550.00 72.50 16.326.21 2014 16.326.21 000 0.00 7.718.21 2.052.21 2.052.21 2.052.21 2.052.21 0.00 0.00 0.00 0.00 106.00 4.854.00 0.000	10,110,00 975,16 43,439,00 0,00 0,00 0,00 0,00 0,00 34,265,16 5,051,56 8,503,09 7,204,41 934,57 7,2523,01 0,00 115,89 125,00 1,00 934,57 1,00 0,00 5,427,81 1,104,00 5,427,81 1,104,00 1,176,00 4,550,00 1,176,00	
10) Change Cont re be rapion Salo type Contact	Sophaan Rive Opening 11 2 Price Only 2 Sophaan Rive Opening 11 2 Price Only 2 Sophaan Rive Opening 11 3 Wheat 4 Coton 5 Hogs 7 Offen Liveshock 7 Offen Liveshock 8 Offen Gasin 9 Offen Liveshock	Satep Context Typen	INC. INC. INC. INC. INC. INC. INC. INC.	Contract Cc 21483 So 21483 So 21998 So 21998 So 21998 So Cu 22913 So Cu 22713 So Cu 22713 So Cu 22716 So	Intract Desc. ybean River Ope ybean River Ope yrent Position ybean May 2004 yrent Position ybean River Ope ybean River Ope ybean River Ope ybean River Ope ybean River Ope	2,500.00 2,500.00 0.00 2,000.00 2,000.00 0.00 3,000.00 0.00 2,500.00 0.00 2,500.00 434.01 487.20	18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00 18,690.00 18,690.00 13,525.00 773.63 2,672.59 2,635.75	CROP PLANTNG Balance 2,500,00 0,00 2,000,00 0,00 2,000,00 0,00 2,500,00 2,500,00 2,500,00 2,500,00 1,862,39 1,375,79	i 330 660 720 863 CRPLAN 59 95 611 61 68 69 7125 E0025 E0025 E0025 E0042 E0042 E0049 E0042 E0049 E0042 E0043 E0050 E0053 E0053	Custom Work Repairs - Mach/Equ Machine Hire Supples-Farm Seminast/Tavel CROP PLANTNG Dolars Allocated From CROP PLANTNG Diesel Home Dyed Diesel Flortable Dyed Diesel	5,621 90 0,000 0,000 -0	2,128,61 000 23,775,00 0,000 27,645,38 22,645,38 0,000 7,190,74 1,951,02 4,312,07 0,000 173,60 1,196,74 0,000 0,000 173,60 1,1056,30 7,000 0,000000	20.027.29 000 34.550.00 72.50 16.326.21 2014 16.326.21 0.00 0.00 7.718.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10,110,00 876,16 43,459,00 0,000 0,000 34,265,16 2015 34,265,16 5,05,156 8,503,09 7,804,41 334,57 2,252,01 0,000 11,28,00 0,000 0,000 5,427,81 1,104,00 1,176,00 5,427,81 1,104,00 0,542,82,50 0,000	
10) Change Cont re ter repton splon Sact type Contact Conta	Sobern River Opening 11 2 Stopbean River Opening 11 2 Stopbeans 3 Wheat 4 Cotton 5 Hoge 5 Other Lowtook, 8 Other Guan 2 Stopbean Rivertook, 8 Other Guan 2 Stopbean Rivertook 9 Other Start St. NC. 2 Stopbean Materieg (052, 001/F5/2010 107/22/2010 11 Guaster 2 (201)	Setup Conper Typen	INC. INC. INC. INC. INC. INC. INC. INC.	Contract Co 21483 So Cu 21938 So Cu 21938 So Cu 22713 So 22713 So 22713 So 22713 So 22713 So 22713 So 22713 So 22713 So 22716 So 23166 So 23166 So 23166 So	Intract Desc. ybean River Ope ybean River Ope yrent Position ybean May 2004 yrent Position ybean River Ope ybean River Ope ybean River Ope ybean River Ope ybean River Ope ybean River Ope ybean River Ope	2,500.00 2,500.00 0.00 2,000.00 0.00 3,000.00 0.00 3,000.00 143.00 494.01 487.20 455.67	18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00 18,690.01 0.00 13,525.00 773.63 2,672.59 2,665.75 2,465.17	Balance Balance 2,500.00 0.00 2,000.00 0.00 3,000.00 0.00 2,500.00 0.00 3,000.00 0.00 2,500.00 0.00 1,302,700 1,382,99 1,375,79 520,12	i 330 660 720 863 CRPLAN 59 95 611 61 68 69 7125 E0025 E0025 E0025 E0042 E0042 E0049 E0042 E0049 E0042 E0043 E0050 E0053 E0053	Custom Work Repairs - Mach/Equ Machine Hile Supplies-Farm Seminars/Travel CROP PLANTNG Dolars Allocated From CROP PLANTNG Disel Home Dyed Disel Portable Dyed Dyed Dyed Dyed Dyed Dyed Dyed Dyed	5,621 90 0,00 0,00 -5,621,90 -5,621,90 -5,621,90 0,000 7,447,38 1,348,25 2,382,07 0,000 0,000 12,687,12 0,000 12,687,12 0,000000	2,128,61 0,23,775,00 0,000000	20.027.28 000 34.550.00 17.31.00 72.50 16.326.21 2014 16.326.21 0.00 0.00 7.718.21 2.055.32 2.176.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10,110,00 976,16 43,493,00 0,00 0,00 34,265,16 5,051,56 8,000,09 7,904,41 934,57 7,804,41 934,57 1,22,223,01 0,00 0,11,22,00 1,122,00 1,122,00 1,122,00 1,122,00 1,126,00 5,568,00 5,00 5,568,250 0,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,00 5,00 5,00 5,00 5,00 5,00	10
H30) Change Cont bre hele scopion hast type dot N Contact - Quartity near of Contact with por Contact al Contact Quartity werein factor autority for Contact al Contact Quartity werein factor o contact pommer advind popument advind popumen	7 39938 Sopbarn River Dpening 11 2 2 Price Crely • 1 Con • 2 Sopban Invertork • 1 Con • 2 Sopban Invertory • 0 0 Sopban Invertory 0 0 Sop	Setup Conper Typen	INC. INC. INC. INC. INC. INC. INC. INC.	Contract Cc 21483 So 21483 So 21998 So 21998 So 21998 So 21998 So 22713 So 22713 So 22713 So 22713 So 23166 So 23166 So 23166 So	Intract Desc. sybean River Ope sybean River Ope arrent Position sybean May 2004 sybean Niver Ope sybean River Ope	2,500,00 2,500,00 0,00 2,000,00 0,00 3,000,00 3,000,00 3,000,00 3,000,00 143,00 454,01 457,20 455,67 500,67	18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00 18,690.00 13,525.00 773.63 2,672.59 2,675.55 2,465.17 2,708.62	CROP PLANTNG Balance 2,500 00 0,00 2,000 00 0,00 0,00 0,00 0,00	i 330 660 720 863 CRPLAN 59 95 611 61 68 69 7125 E0025 E0025 E0025 E0042 E0042 E0049 E0042 E0049 E0042 E0043 E0050 E0053 E0053	Custom Work Repairs - Mach/Equ Machine Hire Supplier-Farm Seminast / Tavel CRUP PLANTNG Dolars Allocated From CRUP PLANTNG Diesel Hontable Dyed Diesel Pontable Dyed Diesel Pontable Dyed Diesel Andalis Dyed 07 Toyota Tunda Planters Seed Tender J00 8430 P1 TRAILER 2013 J0HN DEERE 83068T TF 900 GAL GEN 4 TRACK 70/20 SED05NE DISP BL8 WATEN TANK 6 GEA 900 GALLON TRACK TAN Grain Bins Totals Planted Acces Cost Driver Units	5,621 90 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 7,447 36 1,348 25 2,382 07 0,000 0,000 854,20 0,000 854,20 0,0000 0,0000 0,000000	2,128,61 000 29,775,00 0,000 27,7845,39 227,845,39 0,000 0,000 7,190,74 1,951,02 4,312,07 0,000 17,360 11,059,30 703,81 0,000000	20,027,29 000 34,550,00 7,250 16,326,21 2014 16,326,21 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	10,110,00 876,16 43,493,00 0,00 0,00 34,265,16 5,05,15 8,8503,09 7,204,41 9,34,57 2,523,10 0,00 11,28,00 0,00 0,1228,00 1,128,00 0,00 0,5427,81 1,104,00 1,178,00 5,642,85 0,00 5,642,85 1,104,00 1,178,00 6,00 5,642,85 1,104,00 1,178,00 5,174,58 0,00 5,174,59 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 0,00 5,174,50 5,174,50 0,00 5,174,50	100. 7: 9 1 1 1 1 1 1 5 5
Trace	Sobern River Opening 11 2 Stopbean River Opening 11 2 Stopbeans 3 Wheat 4 Cotton 5 Hoge 5 Other Lowtook, 8 Other Guan 2 Stopbean Rivertook, 8 Other Guan 2 Stopbean Rivertook 9 Other Start St. NC. 2 Stopbean Materieg (052, 001/F5/2010 107/22/2010 11 Guaster 2 (201)	Setup Conper Typen	INC. INC. INC. INC. INC. INC. INC. INC.	Contract Co 21483 So 21483 So Cu 21998 So 21998 So 22713 So 22713 So 22713 So 22713 So 22713 So 23166 So 23166 So 23166 So 23166 So	Intract Desc. ybean River Ope ybean River Ope yrent Position ybean May 2004 yrent Position ybean River Ope ybean River Ope ybean River Ope ybean River Ope ybean River Ope ybean River Ope ybean River Ope	2,500.00 2,500.00 0.00 2,000.00 0.00 3,000.00 0.00 3,000.00 143.00 494.01 487.20 455.67	18,750.00 18,749.99 0.00 20,320.00 20,319.99 0.00 18,690.00 18,690.01 0.00 13,525.00 773.63 2,672.59 2,665.75 2,465.17	Balance Balance 2,500.00 0.00 2,000.00 0.00 3,000.00 0.00 2,500.00 0.00 3,000.00 0.00 2,500.00 0.00 1,302,700 1,382,99 1,375,79 520,12	i 330 660 720 863 CRPLAN 59 95 611 61 68 69 7125 E0025 E0025 E0025 E0042 E0042 E0049 E0042 E0049 E0042 E0043 E0050 E0053 E0053	Custom Work Repairs - Mach/Equ Machine Hile Supplies-Farm Seminars/Travel CROP PLANTNG Dolars Allocated From CROP PLANTNG Disel Home Dyed Disel Portable Dyed Dyed Dyed Dyed Dyed Dyed Dyed Dyed	5,621 90 0,00 0,00 -5,621,90 -5,621,90 -5,621,90 0,000 7,447,38 1,348,25 2,382,07 0,000 0,000 12,687,12 0,000 12,687,12 0,000000	2,128,61 0,23,775,00 0,000000	20.027.28 000 34.550.00 17.31.00 72.50 16.326.21 2014 16.326.21 0.00 0.00 7.718.21 2.055.32 2.176.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10,110,00 976,16 43,493,00 0,00 0,00 34,265,16 5,051,56 8,000,09 7,904,41 934,57 7,804,41 934,57 1,22,223,01 0,00 0,11,22,00 1,122,00 1,122,00 1,122,00 1,122,00 1,126,00 5,568,00 5,00 5,568,250 0,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,568,250 5,00 5,00 5,00 5,00 5,00 5,00 5,00	33 100 7; 1 1 1 1 1 1 1 5 5 2 2 2 2 2 2 2 2 2 2 2

The **Contract module** track positions and deliveries and links with Crop Audit and Smart Feeder inventories.

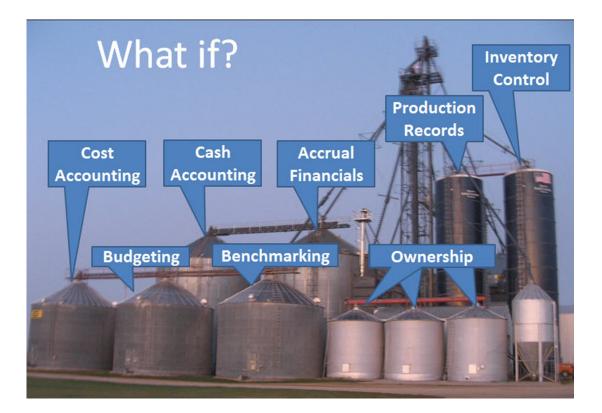


Use the **Parts Inventory module** to generate and track **purchase orders** and internal/external consumption or **sales**.

The optional **Standard Cost/Vendor Monitor** report tracks allocations of overhead activities across years.

Ralance	Sheet Date: 06/30/2007			Divisions: 0-777	777			Financial Report
Start of I	Fiscal Year: 01/01/2007							
Acct.	Description	INC	MIC	RDI	RDO	RLD	Elim. Col.	Totals
	CURRENT ASSETS							
10100	Bank Acct # 15	1.0401 (10.5.112	128.8.10.005	· 111 112	best, eitat 1	0.101	2, 8198, 4(2 1, 21)	2 21be (1061 - 11
10120	Bank Acct # R&L10	1.141	b.281	1 101	4 .101	108.123.81	4.38	101 123 17
10150	Bank Acct RDFO#2	1.101	0.00	1 101	3812 8124 3.3	1.141	0.041	54L; 402.53
10210	Savings & CDs	1.183	0.08	6. 4.272 2010 2.0	1, 1081 1011 -0	1 141	6.00	7 1018 2102 2.7
10220	A/R Module	161.81 24	0.081	1 00	* ALC: N. 18	1 141	-T- 8158 112	2.04
10250	Current Note Rec	* PEA 18512-24	0.040	1 30	4 30	6.00 101	2 20101 20207 101	6, BRIT, PELL 24
10260	Other Current Assets	8. 1465, 585,2. 113	1.001 111.75	1 2/14 114 202	1,883 791 30	1.10	4.30	25.101.112.10
10350	Contracts & N/R	0.000	0.345	1.00	4 30	1 7413 (1010) 10	1 783, 0000 80	0.10
	Total CURRENT ASSETS	13, 483, 881, 83	8.775 192 86	8,912,804,92	4,303,541.04	1,176,276.13	2,815,116,33	38, 3815, 2884, 38
	PURCHASED INVENTORY							
11010	Purch Lystk Resale	2.040	1.40	1.271 11 23	2,2194, 1194, 40	0143	4 040	* 31518 81212 11
11060	Supplies	112.000-0.000	1.00	1.00	1.00	5543	1.00	1.141
11070	Prepaid Expense	1017 1003 000	1.74 1401 12	1.00	1 38	1.101	2401.0000.001	6.2 (200) 12
	Total PURCHASED INVENTORY	127,348.00	174,545,52	3,475,177,33	1,298, "53,81	4. 342	2-03, 0400, 341	7,621,826.85
	WIP INVENTORY							
11220	wip Inv Stored Crop	10413 1 48 180	1.140	1.04	1.00	4 181	-0101	1.14.2.1.18.28
11270	wip SF Raised	5.680	a how, and tot	0040	001	0.181	1.141	1 14140 14112 141
11290	wip Feed Invntry	2.08	244.044.00	2.00	0.041	4.182	1101	264 364 18
	Total WIP INVENTORY	1,645,1116,400	8,529,336.44	6.48	4.30	4.00	6.00	10,304,653.44
	FIXED ASSETS FIN BAS							
14020	Breed Stock Linked A	2.480	8. JUDI 0.11 JUL	3243	4 .141	1 180	1 00	4 888 3.71 20
14025	GP Stock Additional	2.444	122.0001.000	5	4.40	1 100	1.00	13.3.54041.04
	Total FIXED ASSETS FIN BAS	0.40	1,123,466-28	1.101	0	8.440	0.00	1,423,454.25
	FIXED ASSETS TAX BAS							
15010	Mach & Equipment	; "n" BHS 58	0. 1404) T-2	0.101	416	1018 A 102 175	1.00	3. ML* AUX AV
15015	Accum Dept-Mach/Equi	0.04	1 141	1.141	4.381	4 10135 102	1.00	4.4448.31
15020	Vehicles	148. 18.50	1.00	2 .101	4181	10.0008-008	1.30	144, 2417, 251
15030	Pur Captl Lystk Link	10148 + 1 (R)	1.00	1. 101	-110	1.140	1.00	21548. Tel 1. 241
15040	Bldgs & Imprvmts	4 * 31,75 .00	1 274 27	3 .101	4.10	12 1 4 628 13	1.00	12 101.1.10 10
15090	Accum Dep (Tax)	237.641.72	1.00	0	4	2 8101. 3117 810	1.00	2 8122 146.5
15500	Land	5.080	1 141	0.000	4	1.1 * 1.821.89	1.30	1.6.12,801.8
15610	Non Current Notes Re	1." 1441 14	1.101	0.00	4141	1.30	1.00	t." titlt tit
15620	Investment in D & H	1014 1002 101	1.10	4.00	4	1.140	1.00	-LA (1012 10)
15625	Invest. in Co-ops	# ".4, 41.845. BH	1.181	5-100	4	1. 205. 78	1.00	6.275. "2" 84

Print consolidated financial statements across entities through the Inter-Company module.



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