Position Code	S		
			Month
	Inc.	Dec.	Туре
Inventory			
010 = Inventory on Hand	+	-	
020 = Addtl Inv. Shrink	-	+	
090 = Outside/Terminal Storage	+	-	
Obligations			
100 = Customer Shrink & FM	-	+	
101 = Warehouse Receipts	-	+	
102 = W/R - Reserve	-	+	
103 = W/R – Loan	-	+	
104 = W/R - CCC	-	+	
105 = W/R - Collateral Rcpts	-	+	
130 = Non-Receipted	-	+	
134 = CCC - Load Out	-	+	
135 = Open Storage	-	+	
140 = Grain Bank	-	+	
150 = Custom Dry	-	+	
170 = Ethanol Plant	-	+	
Net Company Owned			
210 = Unpriced	+	_	
220 = Priced Not Paid	+	_	
225 = PNP – Deferred Payments	+	_	
227 = PNP – Ethanol Contracts	+	_	
230 = Purchase Paid	+	_	
At Risk			
310 = Delayed Price at Terminal	+	-	
320 = Patron's Delayed Price-Open	-	+	
321 = Patron's DP Contracts-Undel'd	-	+	
322 = Patron's DP Contracts-Del'd	-	+	_
330 = Unpriced Basis Sales	+	-	F
340 = Unpriced Basis Purch-Undel'd	-	+	F
341 = Unpriced Basis Purch-Del'd	-	+	F
Not At Risk			
410 = Sales Contracts-Priced	_	+	D
411 = Sales Contracts-Unpriced	_	+	D
412 = In-Transit Shipments	+	_	_
414 = On-Hold Shipments	+	_	
The second companions	•		
419 = Undel Purch Contracts-Unprice	d+	-	D

420 = Undel'vd Purch Contract-Priced +

			Month
	Inc.	Dec.	Type
421 = Basis Sales-Applied Unpriced 422 = Futures Only Sls-Appld Unprod		-	
424 = Delayed Price Sls-Appd Unprd		-	
428 = Open Applied Unpriced Shmts	-	+	
430 = MPPC Covered by MPSC	+	-	0
435 = MPPC Covered by Call Opt	+	-	
440 = Open MPPC	-	+	
450 = MPSC	-	+	0
455 = Open MPSC	+	-	
460 = Unprcd Fut/Cash Purch-Undl	+	-	F
461 = Unprcd Fut/Cash Purch-Del'd	+	-	F
465 = Open Fut/Cash Purchase	-	+	_
470 = Unpriced Fut/Cash Sales	-	+	F
475 = Open Fut/Cash Sales	+	-	_
480 = Futures Bought	+	-	F
490 = Futures Sold	-	+	F
495 = Add Back Collat'rl Rec'pts	+	-	
Net Long (Short) Before Options 500 = Net Position Before Options Call Options 600 = Call Options 610 = MPPC Cover'd by Call Opts Put Options 700 = Put Options 710 = MPPC Cover'd by Put Opt.	+ + +	- + +	0 0 0
750 = Put/Cash Contracts	+	_	Õ
900 = Branch Transfers 910 = Inventory Adjustments The + or - under the INC. and E	DEC	. col	umns
remind you what signs will increase the balance.	e or	dec	rease
The Month Type column describe Long/Short month needed in the Field. Blanks in the column indicate used for that code.	Мо	nth	Code
F = Futures D = Delivery O = Options			

Discount Tables

In the table below enter the crop, table number, and a brief description of the tables not defined in your defaults file.

<u>Crop</u>	Table#	Description

Customer Service

Toll Free: 877-282-6353

507-282-6353

Fax: 507-288-7525

Crop Codes

Enter your crops and crop codes below:

Sales Classes

Warehouse Receipt	01
Fixed Price Contract	11
Basis Contract	12
Futures Cash Contract	13
Minimum Price Contract	14
Delayed Price Contract	16
Cash Sale	20
Open Storage	35
Delayed Price	36

Purchase Classes

Receipted

Receipted Warehouse Receipt	01
Receipted Reserve	02
Receipted Loan	03
Receipted CCC	04
Receipted Collateral	05

Contracts

Reg. Fixed Price Contract	11
Basis Contract	12
Futures/Cash (Variable Basis) Contract	13
Minimum Price Contract	14
Delayed Price Contract	16
Ethanol Contract	17
Put/Cash Contract	18
Target Price Contract	19

Assemblies

Cash Sale	20
Unreceipted Warehouse Receipt	31
Unreceipted CCC Load Out	34
Open Storage	35
Delayed Price	36
Grain Bank	40
Custom Drying	50
Extended Time To Decide	60
Ethanol Plant Obligations	70

AgVantage Software, Inc. 107 Wood Lake Dr. SE Rochester, Minnesota 55904 www.agvantage.com





VERSION 8.0

Grain Accounting Reference Card

