

General Ledger

FEATURES & BENEFITS:

AgVantage® General Ledger fully automates the necessary General Ledger posting steps as transactions occur. This means that your financial data is up-to-date and accurate with each merge.

- ◆ Allows account Numbers up to 18 characters
- ◆ Has Sub-Accounting capabilities
- ◆ Displays open and closed months transactions
- ◆ Shows Quantities in the Ledger
- ◆ Allows Reversing and Recurring Journal Entries
- ◆ Shows Drill down to Transaction Detail
- ◆ Post to Prior Months and Years

Financial Reports

- ◆ Accurate and up-to-date financials available quickly at any time
- ◆ User flexibility in Financial Statement Grouping
- ◆ Allows for Variance and % Variance
- ◆ Comparative Year and Months
- ◆ Budget, Prior Year and Current Year Financials

999999
AgVantage Software, Inc.
107 Wood Lake Dr. SE
Rochester MN 55904

AgVantage®
Software Your Partner in Agri Business

Phone-507-282-6353
05/21/09 09:55:42

CHARLESTON AGRONOMY INCOME STMT Ledger Journal Detail

Menu Management Tools Finance Report Menu Financial Report Selection Finance Report Format Selection Finance Report Line Detail

Journal							
Location	Account			Fiscal Year			
1	405010000 - *** BULK FERTILIZER			2009			
Period	Source	Date	Journal Number	Description	Customer/Vendor	Amount	Quantity
Beginning Balance						0.00	0.00
1	GEN JRNL	09/18/08	997	Test		137,862.56	0.00
1	AR SALES	09/30/08	522			766.67	1.00
1	AR SALES	09/30/08	529			25,486.31	48.11
2	AR BLENDS	10/17/08	472			0.00	0.00
2	AR C.O.S.	10/17/08	537			-142.64	-1.31
2	AR SALES	10/17/08	537			1,179.43	2.20
2	AR SALES	10/31/08	584			120,000.00	1,200.00
2	AR SALES	10/31/08	587			200.00	0.50
2	GEN JRNL	10/31/08	9	Test 9 Billion		9,999,834,846.67	0.00
2	GEN JRNL	10/31/08	12	Test		7,000,000,000.00	0.00
3	GEN JRNL	11/04/08	11	Test		3,000,000,000.00	0.00
4	AR C.O.S.	12/02/08	632			-3,382.00	-11.50
4	AR SALES	12/02/08	632			8,066.21	13.12
4	GEN JRNL	12/03/08	13	TEst 2		9,000,000,000.00	0.00
4	AR C.O.S.	12/29/08	665			-2,253.00	-9.25

Secured Drill Down Into Financial Detail from the Web

General Ledger

REPORTING



ACCOUNT TITLE		AgVantage Software				PAGE: 1	
SUMMARY TRIAL BALANCE		FISCAL YEAR 16 PERIOD 04					
ACCOUNT #	ACCOUNT TITLE	BEGINNING BALANCE	CURRENT PERIOD DEBIT	CURRENT PERIOD CREDIT	ENDING BALANCE	CURRENT QUANTITIES	Y-T-D QUANTITIES
140000	CASH IN BANK	86,990,501.30	22,445,135.44	18,646,122.94	90,749,513.80	11,973,970-	127,939,360-
140100	CASH FAIRBANK	150.00	1,526,958.37	1,526,958.37	150.00		224,430-
140200	CASH HALLSVILLE	150.00	1,349,246.40	1,349,246.40	150.00		33,830,390
140300	CASH COON	100.00	48,261.74	48,261.74	100.00		
140400	CASH ATTICA AGRONOMY	200.00	652,187.48	652,187.48	200.00	340,000-	6,483,830-
140900	CASH ACH RECEIVED	1,609,115.01	244,209.87		1,853,324.88		
140900	CASH S&K MILL/DRIVE TRUCK		2,219.79		2,219.79		7,500-
141400	CASH BYRON AGRON	300.00	818,439.64	818,439.64	300.00		6,738,500
141800	A/R TRANSFER		1,146.21		1,146.21		203,968,250
142100	CASH NORTHFIELD OFFICE	9,100.00			9,100.00		
142300	STORAGE RECEIVABLES	49,299.98	49,761.55	49,444.26	49,413.27		24,134,000-
142400	RIDGE RECEIVABLES	2,724,083.43		509,218.54	2,214,864.89		
142500	FARMER GAIN ADVANCES	351,962.14	481,944.36	828,935.17	4,971.33		
142600	TD GAIN RECEIVABLES	1,811,602.14	1,718,817.87	1,811,602.14	1,718,817.87		
142700	TEMPORARY DEPOSITS	3,381.80	32.00	556.50	3,906.30	129,000-	1,841,000-
142700	DEFERRED TAXES	123,399.39		2,800.12	120,599.27		
150500	FARM INVENTORY	172,287.87	18,256.53	8,205.61	152,278.79	277,000	50,764,520-
150700	DRY FEED INVENTORY	784,208.13	955,043.48	46,511.30	1,692,799.31	88,703,360	
151200	SEED INVENTORY	259,446.87	1,146,715.77	166.88	1,405,996.76	2,796,000-	
153100	WATER RECEIVABLE	1,697,118.83	1,362,124.58	1,662,718.83	1,366,524.58		.190
151800	ACCOUNTS RECEIVABLE SCHEDULES	645,896.85	348,230.97	49,847.02	847,511.90		
151900	ACCOUNTS RECEIVABLE	6,899,454.76	8,670,798.24	9,542,358.29	6,028,094.71		
152000	ALLOW ACCOUNTS	442,314.85		9,408.00	451,722.85		
152100	GAIN RECEIVABLES	4,373,465.41	8,913,832.37	10,189,709.43	2,897,588.55	20,779,290-	382,261,580
152200	MISC RECEIVABLES	3,821,863.91	1,660,965.12	2,325,163.18	3,157,665.45		103,459,900
152300	CHEMICAL INVENTORY	3,114,887.08	617,937.76	226.43	3,732,400.21	178,454,510	
152400	O P S INVENTORY	39,445.00	22,825.24	771.78	40,718.45	201,000	
152500	FARMER GAIN ADVANCE	11,478,877.49	1,678,048.55		13,156,926.04		
152600	GAIN BANK CASH	5,410.42	3,023.34		8,433.76		
152700	SEED PREPAY	2,684,729.28	996,217.43		3,680,946.71		
152800	MERGE AS	5,149,834.29	86,977.11		5,236,811.40		
152901	28-0-0 PREPAY	1,674,033.64	1,149,407.62	1,975,445.64	1,748,179.60		
152902	82-0-0		1,752,220.00	717,240.00	1,034,980.00		
152903	0-0-60 POTASH PREPAY	59,542.56		47,504.14	12,038.40		
152904	46-0-0	65,000.00		8,040.45	56,959.55		
152910	CHEMICAL PREPAY	.01			.01		
152911	SEED PREPAY	1,910,108.00	1,532,000.00	717,364.92	2,704,761.08		
155000	LAND & IMPROVEMENTS	3,203,140.57			3,203,140.57		
155100	ACCOM DEPT- LAND & IMPROVEMENTS	1,347,316.54		10,850.13	1,307,866.47		
155300	CALCULATOR RISE TRAIL	140,897.66	11,843.91	15,934.44	141,866.73		
155400	Propane Tanks to be set up	989,828.80			989,828.80		
155500	NORTHFIELD AD PROJECT	356,840.37			356,840.37		
155600	PRODUCTS UNDER CONSTRUCTION	1,977,024.56	47,191.43	46,400.00	1,977,815.98		
155700	BUILDINGS	8,350,337.43			8,350,337.43		
155800	ACCOM DEPT- BUILDINGS	5,244,148.05		15,413.60	5,259,561.65		
156100	MACHINERY & EQUIPMENT	16,421,814.65	13,900.00		16,435,714.65		
156200	ACCOM DEPT- MACH & EQUIP	11,404,935.28		83,750.64	11,488,685.92		
156300	OFFICE EQUIPMENT	472,978.65			472,978.65		
156400	ACCOM DEPT- OFFICE EQUIPMENT	247,752.90		3,485.08	251,237.98		
156500	DELIVERY EQUIPMENT	2,892,493.51	6,500.00		2,898,993.51		
156600	ACCOM DEPT- DELIVERY EQUIPMENT	1,674,723.68		15,006.35	1,689,730.03		
156700	LEASED LP EQUIPMENT	3,970.20			3,970.20		
156800	ACCOM DEPT- FUEL EQUIPMENT	2,910.35		30.26	2,940.61		
156900	PROPANE TANKS OFF SITE	188,049.74			188,049.74		

Trial Balance

AgVantage Services, Inc. V8 Page 1
 300 South Water St.
 Anywhere WI 54656

	Year To Date
SUPPLY SALES	2,249,048.34
***TOTAL SALES	2,249,048.34
SUPPLY MARGIN	586,888.36
* TOTAL MARGIN	586,888.36
OTHER INCOME	
PURCHASE DISCOUNTS	0.00
LEASE INCOME ON PROPANE TANKS	0.00
LABOR INCOME	996.21
RENT INCOME	0.00
FINANCE CHARGES	0.00
PROPANE SERVICE CALLS	0.00
TRENCHING INCOME	3,227.00
TANK INSTALLATION INCOME	9,328.55
PROPANE SERVICE CALL	3,208.35
MISCELLANEOUS	890.88
TRUCKING INCOME	335.00
* TOTAL OTHER INCOME	17,985.99
*** TOTAL INCOME	604,874.35

	Year To Date
LEGAL/AUDITING FEES	0.00
CREDIT CARD FEES	1,635.82
USE TAX	0.00
CASH OVER & SHORT	-6.76
MEALS	251.19
FLOWERS,GIFTS, DONATIONS	0.00
FIELD SERVICES	0.00
CUSTOMER LIST	0.00
MISCELLANEOUS	12,802.84
MEETINGS	0.00
CASH DISCOUNT	0.00
UNIFORMS	527.81
ENERGY INDIRECT EXPENSE	0.00
*** TOTAL EXPENSES	414,178.34
OPERATING NET BEFORE INDIRECT EXPENSE	190,696.01
INDIRECT EXPENSE	21,021.34
OPERATING NET	169,674.67
*** NET SAVINGS/LOSS	169,674.67

Financial Statements



For pricing information, please contact Michelle Blomberg, michelleb@agvantage.com or 877-282-6353.
 107 Wood Lake Drive, SE, Rochester, MN 55904 www.agvantage.com

eAgVantage™ Financial Statements

FEATURES AND BENEFITS

- ◆ Point and Click setup ability for Financial Reports
- ◆ Drill down to general ledger account assignment and merge detail
- ◆ Uses AgVantage data already set up for financial statements—no need for double keying
- ◆ Many Formats—5 year comparison, quarterly financial statements, current & prior years.

BALANCE SHEET
For Period 12 December Fiscal 2015

Menu Management Tools Finance Report Menu Financial Report Selection Finance Report Format Selection

Suppress Zero lines:
Fiscal Period: 12-DEC 2015 Refresh

CURRENT ASSETS	Year to Date
CASH ON HAND	4,615,578.64
ACCOUNTS RECEIVABLE	30,155,134.02
MISCELLANEOUS RECEIVABLE	45,542.11
	12,638,933.11
	(7,942,922.08)

BALANCE SHEET
For December 2015 Fiscal Period

Menu Management Tools Finance Report Menu Financial Report Selection Finance Report Format Selection

[View comma delimited report](#)

Back

Account	Year to Date
CASH ON HAND	
1 140100 CASH FAIRBAULT	3,348,982.20
1 140200 CASH BALLVILLE	12,451.18
1 140300 CASH CODY	5.00
1 140400 CASH ATTICA AGRONOMY	-75.25
1 140500 CASH-NORTHFIELD FUEL STATION	2.49
1 140600 CASH-OWATONNA	0.00
1 140900 CASH-NWLK MILL DRIVE THRU	104.00
1 141000 CASH PETRO NORTH	0.00
1 141200 CASH PROPANE	1,224,548.13
1 141300 CASH PROPANE SOUTHERN	9,385.08
1 141400 CASH BYRON - AGRON	0.00
1 141500 CASH-NORTHFIELD AGRONOMY	0.00
1 141600 GR WIRE TRANSFERS	0.00
1 141900 CASH CHESTER	7,942.92

AgVantage
Software®

For pricing information, please contact Michelle Blomberg, michelleb@agvantage.com or 877-282-6353.
107 Wood Lake Drive, SE, Rochester, MN 55904 www.agvantage.com