

# Grain - Ethanol Plant Software

## FEATURES & BENEFITS

- ◆ Enter Purchase Contracts from Growers & Sales Contracts to Ethanol Plant back-to-back. Automatically add a margin per unit to Sale above Purchase price.
- ◆ Apply tickets simultaneously to a Grower's Purchase Contract and Elevator's Sales Contract, then Transfer Ownership to an Ethanol Plant Obligation.
- ◆ Assign different Discount Tables to Grower's tickets compared to Ethanol Sales tickets.
- ◆ Transfer a Grower's Stored Grain to fulfill Ethanol Contract commitments.
- ◆ Transfer Grain between Company Locations for Elevator commitments to Ethanol Plant.
- ◆ Post Daily Grain transactions to G/L on Cash or Accrual Basis Accounting.

8/17/06		Daily Position Inventory Report				PAGE 1
21:24:57		AgVantage Software		All Locations		USDBRO
Actual Crop		8/17/06				
CORN						
		BALANCE FORWARD	RECEIVED	OUT	ADJUSTMENTS	BALANCE
<b>INVENTORY ON HAND:</b>						
LOCATION 001		230,822.06	.00	.00	.00	230,822.06
LOCATION 002		246,066.94	.00	.00	.00	246,066.94
LOCATION 003		449,900.58	4,005.07	.00	.00	453,905.65
LOCATION 055		359,043.60	4,086.60	.00	.00	363,130.20
Total On-Hand		1,285,833.18	8,091.67	.00	.00	1,293,924.85
Outside/Terminal Storage		857,602.90	.00	.00	.00	857,602.90
Total Outside & On-Hand		2,143,436.08	8,091.67	.00	.00	2,151,527.75
<b>OBLIGATIONS:</b>						
Warehouse Receipts		8,000.00-	.00	.00	.00	8,000.00-
Reserve		2,500.00-	.00	.00	.00	2,500.00-
Non-Receipted		392.14-	.00	.00	.00	392.14-
CCC - Load Out		1,928.21-	.00	.00	.00	1,928.21-
Open Storage		11,916.40-	4,005.07-	.00	.00	15,921.47-
Grain Bank		7,303.91-	.00	.00	.00	7,303.91-
Ethanol Plant		950,092.52-	4,086.60-	.00	.00	954,179.12-
Total Obligations		982,133.18-	8,091.67-	.00	.00	990,224.85-
<b>NET - COMPANY OWNED:</b>						
Purchased - Paid		258,881.39	5,016.96	4,103.56-	.00	259,794.79
Priced Not Paid		37,158.43	.00	.00	.00	37,158.43
PNP - Deferred Payments		9,624.07	.00	.00	.00	9,624.07
PNP - Ethanol Contracts		854,139.01	4,086.60	5,000.00-	.00	853,225.61
Unpriced		1,500.00	.00	.00	.00	1,500.00
Total Company Owned		1,161,302.90	9,103.56	9,103.56-	.00	1,161,302.90

Daily Position separates Unpaid Ethanol Contracts from other Priced Not Paid Contracts.