

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

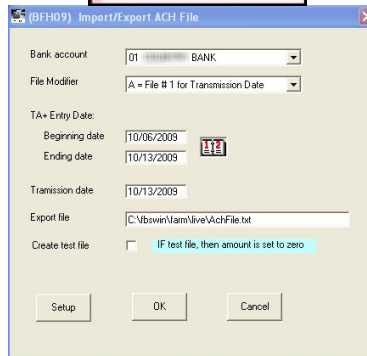
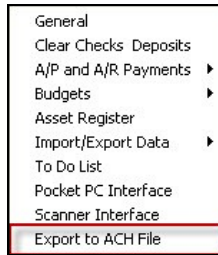
TransAction Plus' performance capabilities merge with a myriad ease-of-use features to simplify and speed data entry. You'll finish the job quicker, with more and better information on your hard drive. "Macros," for example, let you record and repeat repetitive or complex entries, such as payroll checks,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

stock sales, and journal data. A list of macros can be "attached" to specific vendors for easy recall. Also, vendors, 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 Version 8. include:

- ✓ **New E-Payment** module (shown) creates secure ACH transactions through your bank, eliminating checks, envelopes and stamps.
- ✓ **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.
- ✓ **Optional Scanner Interface** increased capacity to 2,000 invoices per year.
- ✓ **Balance Sheet** can consolidate Divisions with **multiple fiscal years**.
- ✓ **Contract module** now included crop projects and drill-down to setup.
- ✓ **Pro-forma Income Statement** and **Balance Sheet** connect with optional **LifeCycle Budget**.
- ✓ **New Accounts Receivable** statement line types and formatting.
- ✓ **A/R and A/P Detail** Invoices with Payments flags invoices open over **365 days**.
- ✓ **Updates help files** on network work stations.
- ✓ **64-Bit** and **Windows 7®** compatible.

"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

"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!

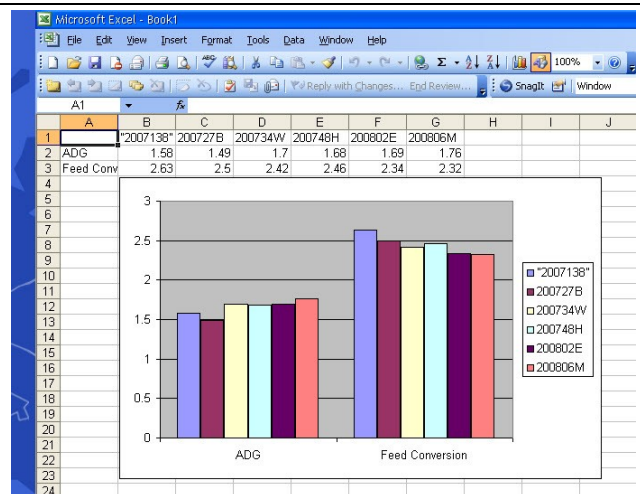
Unlike other farm equipment, a properly maintained accounting system (beyond entry level) should never wear out or reach performance limits. If your present system shows signs of age or has simply outlived its usefulness, some serious comparisons and a little planning now could preclude a costly, frustrating 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 20 financial, center and management reports
- Supports multiple concurrent fiscal years
- 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
- Vendors, accounts, centers, etc., are added on-the-go right from the data-entry screen
- Flexible design for 1040 Schedule F (2008)
- 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 integrations with inventories/production
- Highly flexible reporting formats with "memorized" (macro) capability
- User-defined report and input "menu trees"
- Reports include drag-and-drop, interactive sort, drill-down and editing of transactions
- 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)

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

TA Plus gives use 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.



FBS can create and recall graphs directly through Microsoft® Excel®.



You can now receive TransAction Plus as a service through the Internet. Log on for a free demo by e-mailing sales@fbssystems.com.

You can spend your money on a lower-priced 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 thoughtful 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.**

"Linking TransAction Plus with Smart Feeder cut our computer time as much as two weeks a year by eliminating repetitive entries.

George Brauer, Oakford, Illinois

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?

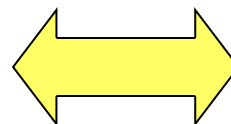
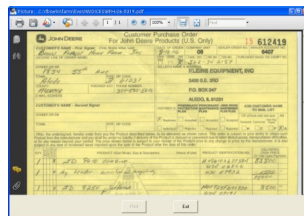
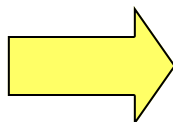
There's a simple solution: integrated production-financial record-keeping, in which individual systems *share* information. The key benefit is a cost-accounting capability that gives you complete, precise information the instant you need it. The only thing better is a full-time staff of accountants on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

Yet you needn't be an accountant to run an integrated system. It's easier than you think. For example, inter-linked 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 18 years ago and have taken to levels that may never be matched. Build your integrated system around TransAction Plus, using:

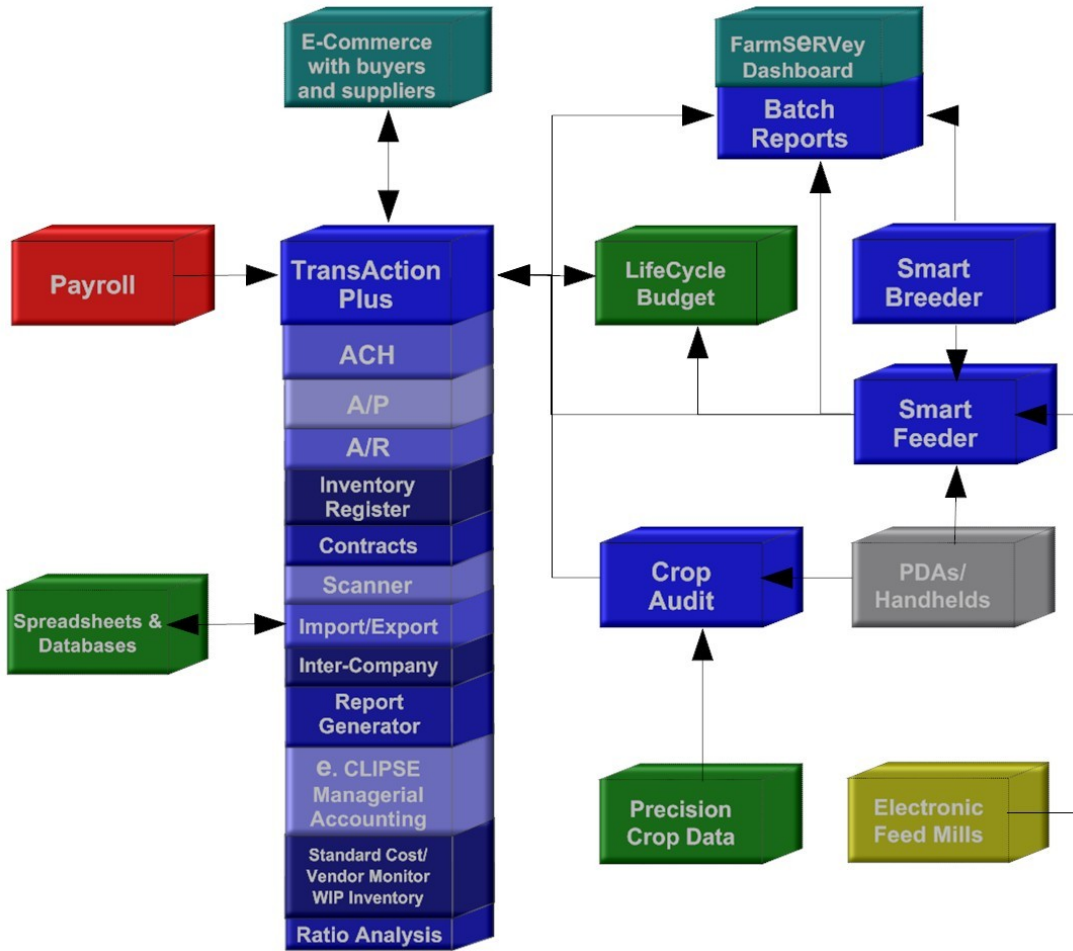
- Farm Financial Standards Ratios
- Payroll Register
- Inter-company Transactions/Consolidation
- Ferguson System
- Accounts Payable
- Accounts Receivable
- Smart Feeder
- Crop Audit
- Contracts
- Spreadsheet Import/Export
- Payroll
- E.CLIPSE Managerial Accounting
- Report Generator
- Asset Register

The optional Scanner Interface links electronic document management to accounting (free demo version included with TransAction Plus).



Item	Acct	Qty	Unit	Description	Quantity	Unit Cost	Amount	Printed	Field	Method	Access
101	1000	1	1.000000		1.00	0.00					
102	1000	2	1.500000		1.50	0.00					
103	1000	2	4.500000		4.50	0.00					
104	1000	2	4.500000	JO. 1000 PLANTAIN	4.50	0.00					
105	1000	2	10.000000	SHOES SHOEMANUFACTURE	10.00	0.00					
106	1000	2	50.000000	OFFICIAL HELM	50.00	0.00					
107	1000	2	40.000000	JO. 1000 TRUCK	40.00	0.00					

FBS SERVware Integrated Data Flow



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*

Pricing:

TransAction Plus

\$995.00

Thirty-day trial version
Windows 7, Vista, XP

FREE
4 GB memory required

Web-Hosted Version Call for price quote

Additional network node	\$750.00
E-Payment (ACH) Module	\$395.00
Accounts Payable	\$395.00
Accounts Receivable	\$395.00
Reports Generator	\$595.00
Contract Module	\$595.00
Scanner Interface	\$595.00
Inventory Register	\$395.00
Asset Register	\$1,495.00
Farm Financial Ratios	\$595.00
Payroll	\$1,195.00
Import/Export Module	\$1,495.00
Inter-Company/Consolidation	\$1,495.00

TransAction Lite for the smaller farm with one business entity **\$595.00**

TA Lite has most of TransAction Plus' features, but is limited to one company and two divisions and has no integration capability. Can be upgraded to TA Plus.

All prices subject to change without notice.

<i>Category</i>	TA Plus	TA Lite
Farm/company capacity	Unlimited	2
Multi-year reporting	Y	Y
Accounting basis	Cash/Accrual	Cash/Accrual
Bank accounts are true assets	Y	Y
Heading and detail accounts	Y	Y
<i>Data Entry Features</i>		
Vendors/Payees	7,500	500
Ledger accounts	600	600
Divisions	250	2
Centers	1000	1000
Common descriptions	2000	2000
Long descriptions	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
<i>Reports</i>		
Check Register/Reconciliation	Y	Y
Account Summary with budget-actual	Y	Y
Account Detail	Y	Y
1040 Schedule F	Y	Y
1099 Forms	Y	Y
Cost / Divisions	Y	Y
User Defined with 5-way recap	Y	Y
Trial Balance	Y	Y
Accounts Payable (12 reports)	O	N
Accounts Receivable invoices	O	N
Loan Report	Y	Y
Payroll Liability	Y	Y
Cash Flow Budget	Y	Y
Balance Sheet	Y	Y
Income Statement	Y	Y
Statement of cash flows	O	N
Consolidated cost analysis	Y	N
Contract History	O	N
Standard Cost/Vendor Monitor	O	N
WIP Inventory Change	O	N
<i>Integrates with</i>		
e.CLIPSE Managerial Accounting	O	N
Payroll	O	N
LifeCycle Budget	O	N
Crop Audit	O	N
Smart Feeder	O	N
Accounts Payable	O	N
Accounts Receivable	O	N

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

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 key-strokes 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 www.fbssystems.com



SYSTEMS INC.

**1855 55th Ave.
Aledo, IL
800-437-7638**

Just a few examples of the unique reports possible from TransAction Plus

(BFH05) User Defined Report

Description	Unit Price	Ave. Wt.	Price/Awt	Quantity	Weight	Amount	Gross	Fed	FICA
??????????	87.91	243.67	0.352	16,751.000	4,182,206.602	1,472,618.95	0.00	0.00	0.00
BELLY BUST	44.69	261.43	0.171	273.000	71,370.000	12,201.19	0.00	0.00	0.00
BOAR	83.20	260.00	0.320	1.000	260.000	83.20	0.00	0.00	0.00
BUTCHER	70.10	195.00	0.360	3.000	585.000	210.30	0.00	0.00	0.00
CORRECT MISTAKE	95.57	200.00	0.478	5.000	1,000.000	477.85	0.00	0.00	0.00
DONATED HOGS	0.00	0.00	0.000	0.000	0.000	-1,939.50	0.00	0.00	0.00
Junk	0.00	100.00	0.000	8.000	1,520.000	0.00	0.00	0.00	0.00
MISTAKE ON FARMLAND	0.00	100.00	0.000	1.000	100.000	0.00	0.00	0.00	0.00
MDX	0.00	0.00	0.000	0.000	0.000	2,072.50	0.00	0.00	0.00
MDX	103.00	218.94	0.471	52.000	11,385.000	5,396.20	0.00	0.00	0.00
MDX	116.15	235.65	0.493	31.000	7,305.000	3,600.63	0.00	0.00	0.00
ONE LITTLE PIGGY	100.00	220.00	0.455	1.000	220.000	100.00	0.00	0.00	0.00
RUPTURE	60.00	185.00	0.324	2.000	370.000	120.00	0.00	0.00	0.00
TUMOR BELLY	0.00	200.00	0.000	1.000	200.000	0.00	0.00	0.00	0.00
	87.27	249.67	0.350	17,129.000	4,276,521.602	1,494,900.92	0.00	0.00	0.00

Recap by Description

Lines to print: 1 - 17
Last recap column to print: FICA

Buttons: Close, Print, Range, Printer Setup, Export, Refresh, Recap, Toggle Type of Recap

(BFH03) Reports

- Monthly Closing Reports
 - Trial Balance
 - Current Month-Accrual
 - Current Month-Cash
 - Bank Reconciliation
 - Bank Statement
 - Crop Inventories
 - 2003 Crops
 - 2003 Crops
 - Feed Inventories
 - Feed Ingredients
 - Livestock Inventories
 - Current Group
 - Whole Herd
- Closeout Reports
 - TA+ Detail Reports
 - TA+ Total Reports
 - TA+ Other Reports
 - A/P Reports
 - A/R Reports
 - Crop Reports
 - Breeding Detail Reports
 - Breeding Summary Reports
 - Breeding Forms/Schedules
 - Closeout Process
 - Standard Feeding Reports
 - Group Feeding Reports
 - Livestock E.CLIPSE Report

Customize your reports and create your own menus.

User-Defined Report toggles between 5 types of recaps of selected data.

Balance Sheet Date: 12/31/2004
Start of Fiscal Year: 01/01/2004
Divisions: 0-7
Market Value Report

(BFH05) Contract History Report

Number	Date	Vendor	Contract	Contract Desc.	Quantity	Amount	Balance
	03/02/2004	GOLD STAR FS, INC.	21483	Soybean River Ope	2,500.00	18,750.00	2,500.00
1147	03/22/2005	GOLD STAR FS, INC.	21483	Soybean River Ope	2,500.00	18,749.99	0.00
				Current Position	0.00	0.00	
	04/06/2005	GOLD STAR FS, INC.	21998	Soybean May 2004	2,000.00	20,320.00	2,000.00
866	05/20/2004	GOLD STAR FS, INC.	21998	Soybean May 2004	2,000.00	20,319.99	0.00
				Current Position	0.00	0.00	
	09/03/2004	GOLD STAR FS, INC.	22713	Soybean River Ope	3,000.00	18,690.00	3,000.00
1148	03/22/2005	GOLD STAR FS, INC.	22713	Soybean River Ope	3,000.00	18,690.01	0.00
				Current Position	0.00	0.00	
	03/29/2005	GOLD STAR FS, INC.	23166	Soybean River Ope	2,500.00	13,525.00	2,500.00
1155	03/24/2005	GOLD STAR FS, INC.	23166	Soybean River Ope	143.00	773.63	2,357.00
1155	03/24/2005	GOLD STAR FS, INC.	23166	Soybean River Ope	494.01	2,672.59	1,862.99
1155	03/24/2005	GOLD STAR FS, INC.	23166	Soybean River Ope	487.20	2,635.75	1,375.79
1155	03/24/2005	GOLD STAR FS, INC.	23166	Soybean River Ope	455.67	2,465.17	920.12
1155	03/24/2005	GOLD STAR FS, INC.	23166	Soybean River Ope	500.67	2,708.62	419.45
1155	03/24/2005	GOLD STAR FS, INC.	23166	Soybean River Ope	419.45	2,269.22	0.00
				Current Position	0.00	0.00	

Columns to include

- 1 Period, YTD, and Percent
- 2 Period and YTD
- 3 Period(s) Selected
- 4 Prior year = full year
- 5 Period, YTD, and Dollar Change
- 6 Period, YTD, and Percent Change
- 7 Period(s) Selected w/total
- 8 Cash/Accrual/Market

Acct. Description	12/31/2004	12/31/2003	12/31/2002	12/31/2001	12/31/2000
Inventory	44,577.02	780.30	544.99	544.99	544.99
Inventory	44,577.02	90.43	-2,550.15	0.00	0.00
Inventory	0.00	6,917.06	8,000.47	7,766.99	8,647.27
Inventory	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Inventory	27,100.82	27,100.82	27,100.82	23,403.82	16,780.42
Inventory	1,308,618.97	1,216,869.07	1,179,361.07	1,093,053.85	970,039.00
Inventory	-999,709.23	-939,824.79	-881,638.08	-907,084.89	-840,205.95
Inventory	282,667.38	282,667.38	282,667.38	282,667.38	258,421.55
Inventory	95,959.71	85,868.31	56,478.07	36,557.05	32,923.52
Inventory	-172,032.06	-138,544.14	-125,287.80	-95,509.49	-73,056.75
Inventory	963,983.32	964,100.32	964,406.79	963,444.19	963,444.19
Inventory	51,161.68	52,119.79	40,956.69	24,181.69	23,852.10
Inventory	3,359,396.00	3,359,396.00	3,359,396.00	3,359,396.00	3,359,396.00
Inventory	1,544,789.00				
Inventory	-1,091,206.00				
Inventory	125,539.00				
Inventory	-110,288.00				
Inventory	6,510,247.00				

Multi-year, cash/accrual/market value Financial Statements.

Optional Contract History Report tracks deliveries and positions.

CA Marketing Inventories	Unit	# Units	# Units	\$/Unit	\$/Unit	Valuation	Valuation	Invtly Valuation Change Due To Quantity	Invtly Valuation Change Due To Cost	Net Change
CS1000 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
CS2000 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 Center Change						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	0.00	6,721.40	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	0.00	2,237.70	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	0.00	1,462.59	0.00	0.00	-1,462.59
100404 Corn Schroder Firm 04 BU		0	0	0.00	0.00	0.00	17,323.56	0.00	0.00	-17,323.56
100405 Corn Schroder Firm 05 BU		0	0	0.00	0.00	0.00	6,282.07	0.00	0.00	-6,282.07
100504 Corn Library Farm 04 BU		0	0	0.00	0.00	0.00	349.71	24,526.64	0.00	-24,176.93
100505 Corn Library Farm 05 BU		0	0	0.00	0.00	0.00	2,863.55	0.00	0.00	-2,863.55
100605 Corn Stuart Farm 05 BU		0	0	0.00	0.00	0.00	3,060.88	0.00	0.00	-3,060.88
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 Schroder 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 Center Change						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 Savan gal		1	1	21.90	21.90	10.95	10.95	0.00	0.00	0.00
Total Chemical Inventory Change						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.