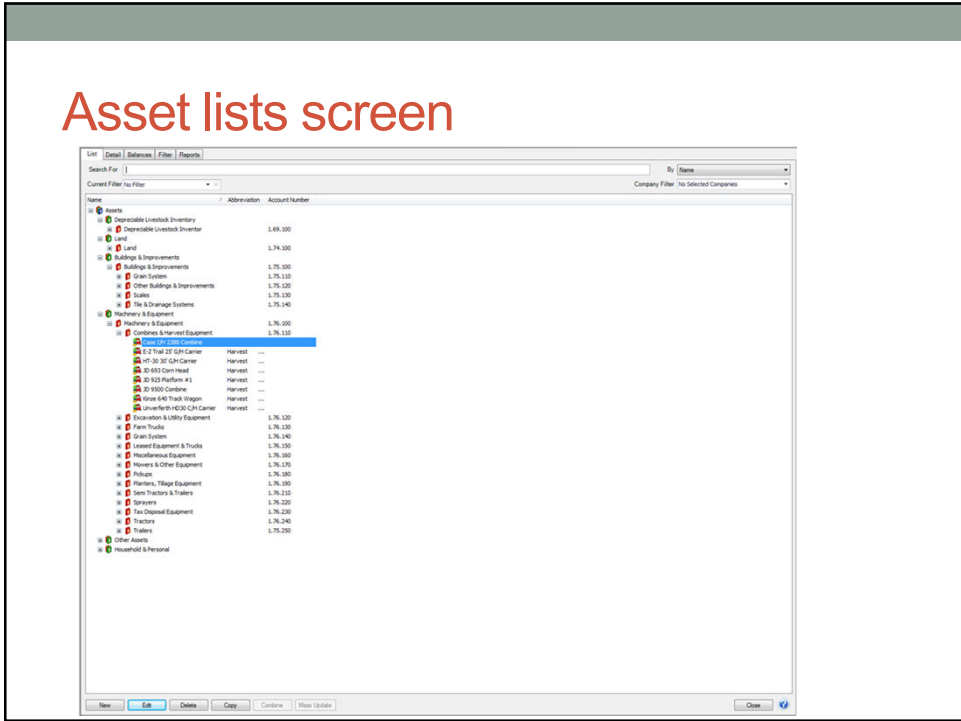


THE NEXT LEVEL OF REPORTING

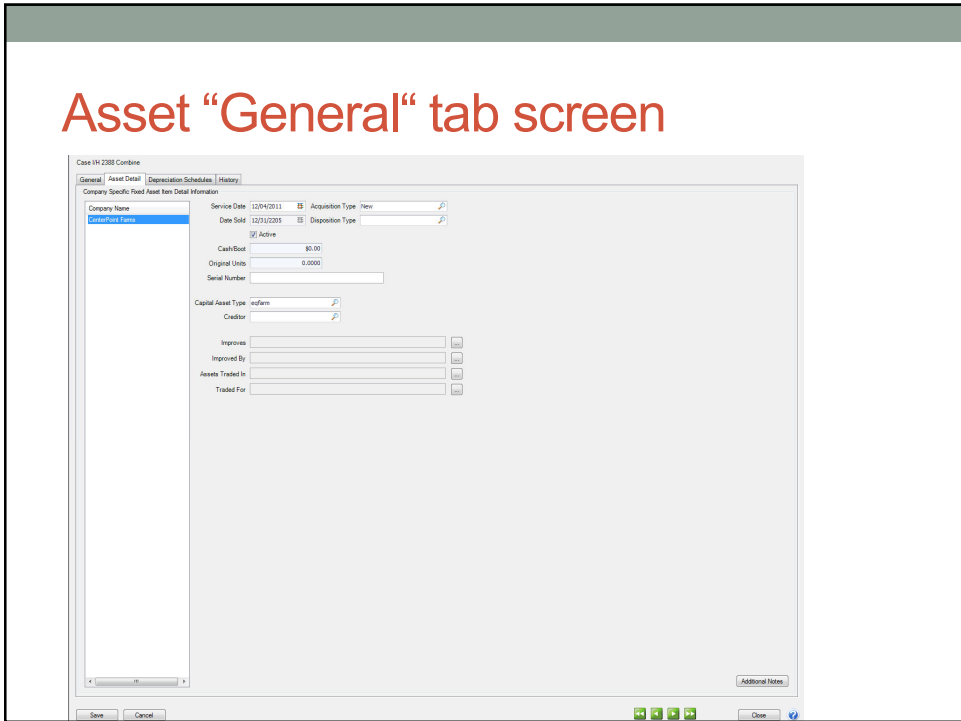
Dashboards, Depreciation, Parts & Partnerships

DEPRECIATION

Asset lists screen



Asset "General" tab screen



Asset "Detail" tab screen

HT-30-30 GM Center

General | Asset Detail | Depreciation Schedules | History

Asset Information

Abbreviation: har-vest

Name: HT-30-30 GM Center

General Ledger Account Information

Asset/Component & Harvest Equipment

Depreciation Expense Accumulation

Accumulated Depreciation

Depreciation Expense Details

Use Account Distribution Details

Assign depreciation expense to the following detail:

Profit Center:

Production Center:

Project:

Production Year: 0

Production Series: 0

Active Status: Additional Notes

Save Cancel

Asset "Depreciation" tab screen

Case 1H 2008 Combine

General | Asset Detail | Depreciation Schedules | History

Company Specific Depreciation Schedule Information

Company Name: **Case 1H 2008 Combine**

Method: 100.100

Property Class: 779

Class Life: 7.0

Conversion: 1M Quarter

Listed Property

% Business Use: 100.00

Listed Property Type

Section 179: 0

Remaining Section 179: 500,000

Special Allowance

SDA Percent: 100

Investment Tax Credit

The Asset

Placed in Service During: 2011

Cash Basis: 0.00

Traded Basis: 0.00

Section 179: 0.00

SDA: 0.00

Depreciable Basis: 0.00

Prior Depreciation: 0.00

Disposition Adjustments: 0.00

Beginning Basis: 0.00

Current Yr. Depreciation: 0.00

Ending Basis: 0.00

Previous System Year: 0

Current Year Depreciation

Current Tax Year: 2013

Section 179: 0.00

SDA: 0.00

Regular Depreciation: 0.00

Total Depreciation: 0.00

Compliance Refresh

Save Cancel

Asset "History" tab screen

Case IH 2388 Combine

General | Asset Detail | Depreciation Schedules | History

Company:

Purchase: There are 2 transactions involved in the purchase of this asset totaling \$99,500.00. Change Quantity to: Change Amount to: [Review Purchases](#)

Trade & Improvements: There are no assets traded in on this asset. This asset improves: [Review Trades](#) [Update Trades](#) [Update Improvements](#)

Depositions: The asset is partially disposed. [Review Depositions](#)

Depreciation Paid: The book value of this asset has been reduced by \$3,400.00 in depreciation expense through 12/31/2011. [Review Depreciation](#)

Depreciation Calculation: Depreciation has been calculated for this asset on 3 schedules through 12/31/2011. [Review Calculations](#)

[Save](#) [Cancel](#) [Close](#)

Depreciation Schedules List

List | Detail | Filter | Reports

Search For:

Current Filter: No Filter

Abbreviation	Name	Schedule Type
amt	AMT	Alternative Minimum Tax
fedfarm	Federal - Farm	Federal Tax - Farm
fedbus	Federal - Business	Federal Tax - Schedule C
fedrent	Federal - Rental	Federal Tax - Schedule E
market	Market Value	Management Use
book	Book	Management Use
statebus	State - Business	State Tax
staterent	State - Rental	State Tax
statefarm	State - Farm	State Tax

Depreciation Schedules—General Tab

The screenshot shows the 'General' tab for a 'Federal - Farm' depreciation schedule. The fields are as follows:

- Abbreviation: fedfarm
- Name: Federal - Farm
- Schedule Type: Federal Tax - Farm
- State: (empty dropdown)
- Allow Investment Credit %:
- Adjusts Book Values:
- Adjusts Modified Cash Values:

Capital Asset Type list screen

The screenshot shows a list of capital asset types. The 'ecfarm' item is highlighted in blue. The list includes the following items:

Abbrevia...	Name
amort	Amortized A...
blcom	Buildings - C...
blgen	Buildings - G...
blgran	Buildings - G...
blrent	Buildings - R...
blsing	Buildings - S...
esbus	Equipment ...
ecfarm	Equipment ...
eqoff	Equipment ...
fun	Furniture & ...
improve	Improvements
land	Land
lvskcat	Livestock - ...
lvskhog	Livestock - ...
lvskhors1	Livestock - ...
lvskhors2	Livestock - ...
lvskhors3	Livestock - ...
lvskoth	Livestock - ...
misc	Miscellaneo...
nondepoth	Nondepred...
nondeppers	Nondepred...
nondepostoc	Nondepred...
ordvin	Orchards & ...
vehauto	Vehicles - A...
vehgen	Vehicles - G...
vehtract	Vehicles - Tr...

Asset Type—General Tab Screen

Equipment - Farm

General

Abbreviation

Name

GL Account

Active

Schedule	Start Date	End Date
Federal - Rental	1/1/1900	12/31/1980
Federal - Rental	1/1/1981	12/31/1986
Federal - Rental	1/1/1987	12/31/1998
Federal - Rental	1/1/1999	12/31/2008
Federal - Rental	1/1/2009	12/31/2009
Federal - Rental	1/1/2010	12/31/2999
Market Value	1/1/1900	12/31/2999
State - Business	1/1/1900	12/31/1980

Method

Property Class

MACRS Years

ADS Years

Holding Period (Months)

Listed Property

Listed Type

Allow Changes

Depreciation Status

- Is being used by Farm Credit
- Will begin writing interface with FBS very soon
- Similar to TransAction Plus interface with Payroll
- Also link with Asset Register

DASHBOARDS

PARTS

General Inventory System

- Developed from specs from two FBS Users
- Integrated with TransAction Plus and Smart Feeder
- Perpetual Inventory
- P.O. system
- Sales, markups, reorder points, internal usage
- Interfaces with barcode scanners

General Setup

(JCH13) General Setup

Cost Method	3 Greater of Ave./Last Cost
Shipping Ledger Account	757000 TOP HOG FREIGHT EXPE
Sales Tax Ledger Account	300050 MISC. SALES
Internal Sale Ledger Account	421200 OTHER FARM SUP
Next PO Number	306684
Allow Entry of Account in Sales	<input checked="" type="checkbox"/>
Allow Entry of Center in Sales	<input checked="" type="checkbox"/>
Allow Entry of Division in Sales	<input checked="" type="checkbox"/>
Sort Part Number Left Justified	<input type="checkbox"/>
Use Barcode Scanner	<input type="checkbox"/>
Barcode Printer	0 Default Printer
Barcode Type	1 39
Barcode Font	Modern
Barcode Width (inches)	2.00
Import File	

Save Cancel

Home Screen

The screenshot shows the (JCH13) Parts Inventory window. It features a table with columns for Row, Part #, Description, Status, Location, Qty On Hand, Qty On Order, and Last Cost. The table lists 26 items, including dust masks, respirators, and various tools. A sidebar on the right contains buttons for Parts Sales, Manually Order Parts (highlighted with a red box), Auto Order Parts, Check In Parts, Returns, Customer Markup, General Setup, and Reports. At the bottom, there are buttons for Add, Change, Delete, Utilities, Dispense Feed/Drugs, and Exit.

Row	Part #	Description	Status	Location	Qty On Hand	Qty On Order	Last Cost
1	20001	dust mask	Active	Part Location	10.00	55.00	6.46
2	20002	Dust Respirator (Moldex)	Active	Part Location	32.00	36.00	16.00
3	20003	Aqua Pro S	Active	Part Location	1.00	0.00	0.00
4	20005	Farrow Sure Gold 250	Active	Part Location	31.00	24.00	134.16
5	20008	baby pig restart	Active		0.00	0.00	0.00
6	20009	spray bottle w/ trigger	Active	Part Location	27.00	0.00	2.25
7	20011	Prs MLV 50ds	Active	Part Location	117.00	168.00	41.31
8	20014	Aspirsol Liquid	Active	Part Location	25.00	60.00	8.00
9	20015	shower curtain	Active	Part Location	2.00	0.00	2.49
10	20017	clothes pins	Active	Part Location	19.00	0.00	2.50
11	20018	chlorine tablets	Active	Part Location	0.00	0.00	0.00
12	20020	F-18 E-coli	Active	Part Location	72.00	0.00	33.00
13	20021	rupture tape	Active		1.00	0.00	0.00
14	20022	FluSure XP 250ds	Active	Part Location	11.00	50.00	129.24
15	20025	dairy bomb	Active	Part Location	9.00	0.00	16.50
16	20026	DC & R disinfectant	Active	Part Location	21.00	31.00	18.75
17	20027	Dexamathazone	Active	Part Location	43.00	111.00	5.41
18	20028	permethrin	Active	Part Location	5.00	0.00	37.15
19	20029	R Pen Sol	Active	Part Location	430.00	408.00	10.20
20	20031	mineral oil	Active	Part Location	17.00	0.00	12.00
21	20032	Duramycin/oxymycin	Active	Part Location	45.00	36.00	5.40
22	20033	ear notchers	Active	Part Location	15.00	18.00	7.50
23	20034	Penchlor 64	Active	Part Location	2,094.00	960.00	7.28
24	20036	toggle switch	Active		3.00	0.00	0.00
25	20037	Heat lamp Bulbs 125wt	Active	Part Location	630.00	720.00	1.50
26	20039	Leaocv	Active	Part Location	26.00	60.00	18.58

Order Parts

The screenshot shows the (JCH13) Order Parts window. It includes fields for PO Number (306683), Date (08/26/2013), Supplier (GRAINGER), and Customer (None). There are also dropdown menus for Authorized By (None), Picked Up By, and Shipped Via (USPS). A table below lists items to be ordered with columns for Row, Part Number, Quantity, Qty On Hand, and Ave Cost. The table contains three rows of data. At the bottom, there are buttons for Save, Cancel, Delete Row, Print PO, and Add Parts.

Row	Part Number	Quantity	Qty On Hand	Ave Cost	
1	200632	pressure wash wand	10.00	6.00	14.10
2	200510	winch 1400lb	8.00	1.00	24.93
3	200298	selonoid repair kit	8.00	0.00	56.15
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					

Check In Parts

(JCH13) Parts Check In

Date: 08/30/2013
 PO / Supplier: 306683 - 08/26/13 - GRAINGER
 Invoice No.: 1410
 Shipping: 18.45
 Total Amount: 375.05

Row	Part Number	Qty Ordered	Qty Shipped	Unit Cost	Amount
1	200632 pressure wash wand	10.00	10.00	14.1000	141.00
2	200510 winch 1400lb	8.00	8.00	26.9500	215.60
3	200290 setonoid repair kit	8.00	0.00	0.0000	0.00

Buttons: Activate Edit, Save, Cancel

Sell Parts

(JCH13) Parts Sale

Invoice: 252574
 Date: 08/31 /2013
 Customer: 3 G FARMS, INC.
 Ledger Account: Use Part Account
 Center: Use Part Center
 Division: Use Part Division
 Type of Sale: 1 Normal Sale
 Number of Copies: 1 = One Copy
 Print Invoice

Row	Part Number	Quantity	Unit Price	Unit	Amount	Qty On Hand	Cost
	200632 pressure wash wand	2.00	16.31	ea	32.62	16.00	14.83

Total Amount: 32.62
 Buttons: Save, Cancel, Delete Row

Internally Dispense Drugs/Feed

Feed/Drug Usage

Date: 08/26 /2013

Row	Part Number	Quantity	Ticket	Ration	Center	Group
	20034 Penchlor 64	6.00	2342		1NNA NO NAME	NNA8099
	200773 Prrs MLV 100ds	25.00	2343		2HCY HOG CITY	

Many Report Options

Detail			Recap By Part Number				Purchases				
Part Number	Description	Supplier	Qty On Hand	Qty On Order	Qty Purch	Qty Sold	Amt Purch	Amt Sold	Purch Price	Sale Price	Inv. Value
200229	Circumvent PCVM 50ds		55.00	0.00	95.00	0.00	2,326.50	0.00	42.30	0.00	1,057.50
200231	Circumvent PCVM 250ds		727.00	30.00	727.00	0.00	147,345.80	0.00	202.68	0.00	15,855.00
200237	ignitor for lbw heater		24.00	0.00	24.00	0.00	663.36	0.00	27.89	0.00	663.36
200243	elevator cups		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200245	porcelain sockets		10.00	0.00	260.00	250.00	717.50	1,621.60	2.76	6.49	0.00
200251	hopper level control		1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	69.01