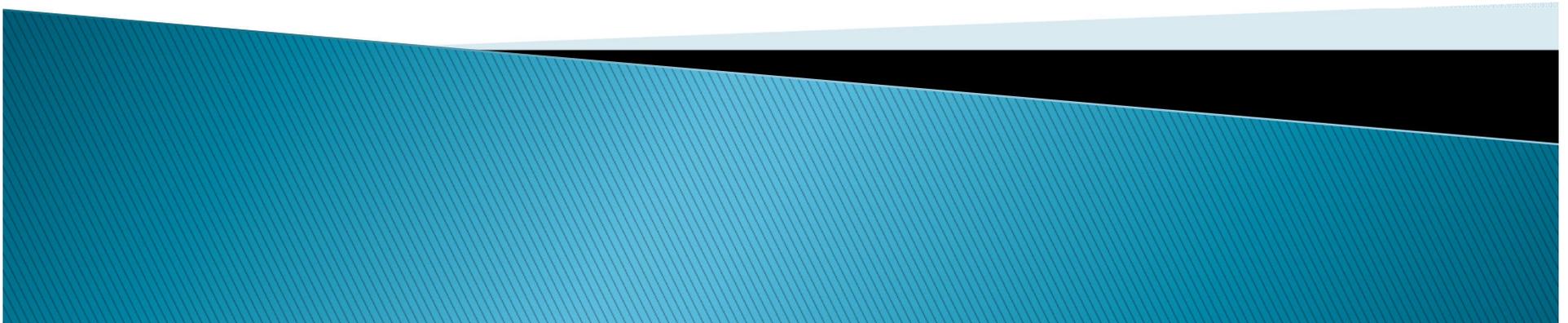


A/P A/R Troubleshooting

FBS User Conference
Sept. 3, 2015



A/P A/R Setup

- Know your *Cash Look Back Months*. It is set in Preferences.
- Setup vendors as A/P, A/R, or both.
 - Don't change vendor names. If a business changes their name, setup a new vendor.



Look back Period

Set Preferences

Description	Value
CM: Email Save to Home	
CM: Fbs Help File	
CM: Labor Allocation	
CM: PigWings by Farm	
CM: Push Centers	
CM: Push Ledger Accounts	
CM: Report Size	
CM: Report to Clipboard	
CM: Save Print Area	
CM: Scanner Delay Seconds	
CM: Scanner Entry Types	C,D,P,R,J
CM: Scanner File Mask	
CM: Set Screen Colors	
CM: Type of User Menu	1
CM: Use Version 2 Export	
CM: Value Inventory	
CM: Windows Version	
Cash Look Back Months	72
Cleared Look Back Months	
Commercial In Purchase	3
Copy Setup Files	Y
Cost Analysis Drill Days	
Cost Full Users Account	

Print

Save

Cancel

Current Row: 27 of 145

Valid values: 6-72 (Default = 12) Used by: Reports by date cash exchanged
Desc: months to go back from starting date to find invoices

Vendor Setup

Change Vendor

Active vendor

Sort Key: ALPHA

Name: ALPHA FS

Contact:

Address: 2741 N 150 AVE

Address:

City: ALPHA

State: IL

Zip/Postal code: 61413

Country/Account:

SSN/FEIN number:

Phone number:

Cell phone number:

Fax number:

Email address:

Report flag: P = A/P

Print 1099's:

A/P Detail

Terms

Early pay discount: 0.00

Days discount valid: 0

Days till due: 14

Last day for invoice: 0

Current balance: 1

Date of last purchase: 01/01/2014

Date of last payment: 04/19/2012

Print Remittance Report:

A/R Detail

Days till due: 0

Current balance: 0.00

Date of last sale: 01/01/1980

Date of last payment: 01/01/1980

OK Cancel

your software at the FBS USER CONFERENCE, September 2-3.

SYSTEMS SYSTEMS

Entries

- ▶ Leave the Total Amount field (under the vendor) as 0.00 and the program will total the amount as you add each entry in the detail below. Delete the list line of 0's, then save. Otherwise the program doesn't know when you are done entering.

OR

- ▶ Put in the Total Amount (under the vendor) and the program will tell you when the entry is balanced.



AP Entry

Add A/P Entry

Bank Account: Select Macro and/or Vendor

Invoice Number:

Date: 11? Update macro

To:

Total Amount:

Amt. to Balance:

Due date: 11?

Amt. paid/No.:

Line	Acct.	Cen.	Div.	Amount	Description	Quantity				Group	Ration	Build.		
1	541	511	5	0.00	CORN-FS	14,880.000		Feed	3	2009098	0	506		14.
2	541	511	5	1,144.80	44-6 Soymeal + Fat	7,200.000		Feed	0	2009098	0	506		7.
3	541	511	5	663.60	FS PIGLEAN 100	1,200.000		Feed	FSPL	2009098	0	506		1.
4	541	511	5	92.40	WHITE GREASE	480.000		Feed	7	2009098	0	506		
5	541	511	5	273.12	Mecadox	240.000		Feed	MDX	2009098	0	506		
6	543	511	5	540.00		0.006				200909	0			
7	543	Grind/Mix/Deliver				0.006				200909	0			

- 543 Grind/Mix/Deliver
- 544 Grain/Trans Feed
- 545 Grain Trans Grain
- 546 Feed Delivery
- 547 Feed / Manure Analys
- 548 Reimbursements/Inven
- 549 Feed-Non Inventory
- 550 Cur Interest Farm

543 Grind/Mix/Deliver 511 Mark Lefler W-F New 5 PORK DIVISION

Dates

Accurate due dates are important when running the A/P Cash Requirement report and the A/P or A/R Aging reports.

- ▶ On the vendor setup screen (Setup/Accounting/Vendors) highlight the vendor to change.
 - If the due date is based on absolute days from the invoice date, put in a positive number. (If payment is due in 10 days, enter 10)
 - If all the invoices for a vendor are due on the same day each month, put in a negative number. (If the payment is due on the 10th, enter -10)
- ▶ Or enter the due date on the entry by clicking on the calendar.



AP Vendor Due Date

Change Vendor

Active vendor	<input checked="" type="checkbox"/>	A/P Detail	
Sort key	ALPHAFEED	Terms	
Name	ALPHA FEED MILL INC.	Early pay discount	0.00
Contact		Days discount valid	0
Address	2741 N 150 AVE	Days till due	14
Address		Last day for invoice	0
City	ALPINA	Current balance	0.00
State	IL	Date of last purchase	09/09/2014
Zip/Postal code	61413	Date of last payment	10/05/2014
Country/Account		Print Remittance Report	<input checked="" type="checkbox"/>
SSN/FEIN number		A/R Detail	
Phone number		Days till due	0
Cell phone number		Current balance	0.00
Fax number		Date of last sale	01/01/1980
Email address		Date of last payment	01/01/1980
Report flag	P - A/P		
Print 1099's	<input type="checkbox"/>		

OK Cancel

IF A/P days till due is negative, then invoice is due on that day. Any invoice after last day won't be due until next month.

AP Entry Due Date

Update macro

Bank Account
 Invoice Number: AFM082415
 Date: 08/24 /2015
 To: ALPHA FS
 Total Amount: 236.10
 Amt. to Balance: 0.00

Due date: 09/07/2015
 Amt. paid/No.: 0.00

Line	Acct	Gen.	Div.	Amount	Description	Quantity				Ingredient	Group
1	541	510	5	0.00	CORN-FS	6,584.000				Feed	3 200439P
2	543	510	5	56.00		4.000					200439P
3	541	510	5	180.10	FS MIX #5	1,416.000				Feed FSM5	200439P

Entry Pop-up Calendar

The screenshot shows the 'Add A/P Entry' window in Farm Business Software Systems, Inc. The window title is '(BFH15) Add A/P Entry'. The main window contains the following fields and tables:

Bar: [Redacted]
Invoice Number: [Redacted]
Date: 08/24 /2015
To: ALPHA FS
Total Amount: [Redacted]
Amt. to Balance: 0.00

Line	Acct	Cent
1	541	510
2	543	510
3	541	510

Calendar Pop-up: Monday, September 07, 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

September 2015

Buttons: OK, Cancel

Main Window Fields:
Select Macro and/or Vendor: [Redacted]
 Update macro
Due date: 09/07/2015
Amt. paid/No.: 0.00

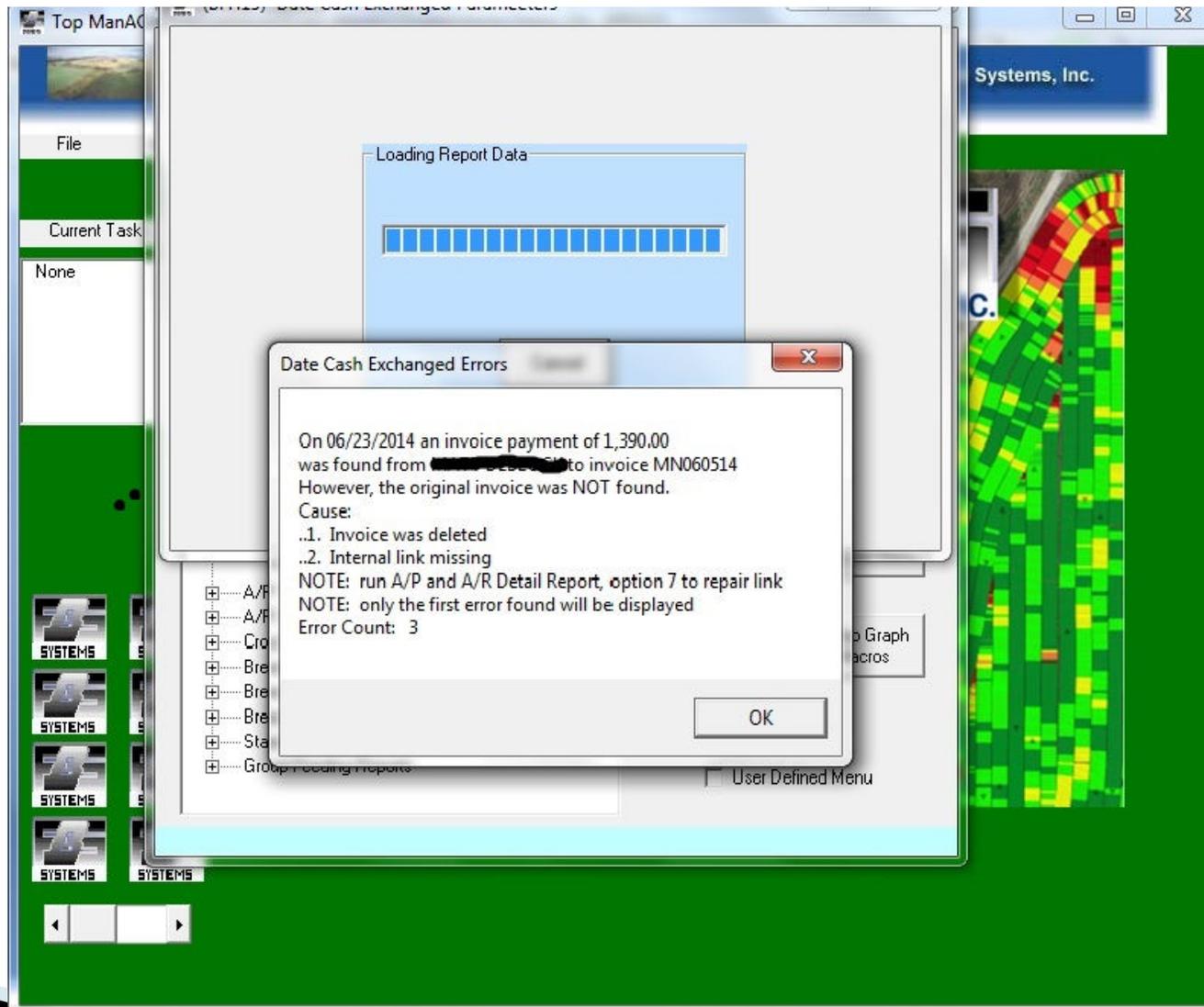
Quantity			Ingredient	Group
4.000			Feed	3 200439P
4.000				200439P
6.000			Feed	FSM5 200439P

Footer: 541 Feed Buy _Dispense 510 Mark Leffer W-F Old 5 PORK DIVISION

Buttons: Save, Cancel, Print, Insert Line, Delete Line, F2 Add Vendor, Toggle Scanner

More details on the Conference and Hedae Accounting Workshpio in the July FarmSmart

Error messages



Causes

- ▶ A payment was entered using the check or deposit entry instead of through the A/P or A/R module.
- ▶ The original invoice date is older than the look back months.
- ▶ Payment was changed and data recovery was run. Data recovery removes the link if the original invoice can't be found because the invoice or check number was changed. The invoice number is stored in the description field of the check or deposit. And the check or deposit number and amount paid is stored with the AP or AR entry.



Trouble Shooting

- ▶ Run the A/P or A/R detail report by option 7: Invoices with payments. Errors show up highlighted in orange. Run the report again, as the report fixes some errors when run the first time.



A/P Invoices with Payments

Invoice	Vendor	Amount	Due Date	Pay Date	No.	Amt. Paid	Amt. Due	Over Paid	Int. Paid	Int. Due	Int. Pay Date	Days Open	Ven
				10/23/2013	15841	2,380.56	0.00					15	
640	[REDACTED]	38,701.07	10/09/2013	10/29/2013	15904	38,701.07	0.00		38,701.07		10/29/2013	20	
3883	[REDACTED]	120,500.00	10/10/2013						114,550.50	5,949.50	10/24/2013	260	
				10/24/2013	B3034	7,500.00						14	
				10/24/2013	B3035	10,000.00						14	
				10/24/2013	B3036	12,650.00						14	
				10/24/2013	B3037	26,500.00						14	
				10/24/2013	B3038	34,350.00	29,500.00					14	
3884	VERIZON WIRELESS	129.11	10/27/2013	10/23/2013	15875	129.11	0.00		129.11		10/23/2013	12	
3885	Angus Productions, Inc.	45.00	10/27/2013	10/29/2013	15893	45.00	0.00		45.00		10/29/2013	18	
3886	FARM CREDIT SERVICES	79,500.54	11/01/2013	10/29/2013	15895	79,500.54	0.00		79,500.54		10/29/2013	18	
3887	Western Sky Media, Inc.	58.30	10/28/2013	10/29/2013	15903	58.30	0.00		58.30		10/29/2013	18	
3888	GENEX COOPERATIVE, II	75.70	10/28/2013	10/29/2013	15896	75.70	0.00		75.70		10/29/2013	18	
3889	[REDACTED]	152,500.00	10/11/2013	10/24/2013	B3038	40,650.00	111,850.00		140,400.00	12,100.00	10/24/2013	101	
17169	McCready Construction	599.39	10/28/2013	10/29/2013	15899	599.39	0.00		599.39		10/29/2013	18	
3890	VERIZON WIRELESS	216.81	10/27/2013	10/23/2013	15876	216.81	0.00		216.81		10/23/2013	9	

Lines to print: 1 - 2,545

Last detail column to print: Over Paid

Close

Print

Range

Printer Setup

Export

Refresh

Next Error

A/P Invoices with Payments

Edit	Date	Invoice	Vendor	Amount	Due Date	Pay Date	No.	Amt. Paid	Amt. Due	Over Paid	Int. Paid	Int. Due	Int. Pay Date	Da
						10/23/2013	15841	2,380.56	0.00					
	10/09/2013	640	[REDACTED]	38,701.07	10/09/2013						38,701.07		10/29/2013	
						10/29/2013	15904	38,701.07	0.00					
	10/10/2013	3883	[REDACTED]	120,500.00	10/10/2013						91,000.00	29,500.00	10/24/2013	
						10/24/2013	B3034	7,500.00						
						10/24/2013	B3035	10,000.00						
						10/24/2013	B3036	12,650.00						
						10/24/2013	B3037	26,500.00						
						10/24/2013	B3038	34,350.00	29,500.00					
	10/11/2013	3884	VERIZON WIRELESS	129.11	10/27/2013						129.11		10/23/2013	
						10/23/2013	15875	129.11	0.00					
	10/11/2013	3885	Angus Productions, Inc.	45.00	10/27/2013						45.00		10/29/2013	
						10/29/2013	15893	45.00	0.00					
	10/11/2013	3886	FARM CREDIT SERVICES	79,500.54	11/01/2013						79,500.54		10/29/2013	
						10/29/2013	15895	79,500.54	0.00					
	10/11/2013	3887	Western Sky Media, Inc.	58.30	10/28/2013						58.30		10/29/2013	
						10/29/2013	15903	58.30	0.00					
	10/11/2013	3888	GENEX COOPERATIVE, II	75.70	10/28/2013						75.70		10/29/2013	
						10/29/2013	15896	75.70	0.00					
	10/11/2013	3889	[REDACTED]	152,500.00	10/11/2013						40,650.00	111,850.00	10/24/2013	
						10/24/2013	B3038	40,650.00	111,850.00					
	10/11/2013	17169	McCready Construction	599.39	10/28/2013						599.39		10/29/2013	
						10/29/2013	15899	599.39	0.00					
	10/14/2013	3890	VERIZON WIRELESS	216.81	10/27/2013						216.81		10/23/2013	
						10/23/2013	15876	216.81	0.00					

Lines to print: 1 - 2,545
 Last detail column to print: Over Paid

Unbalanced Balance Sheet

15) Balance Sheet from Ledger Accounts					
Acct.	Description	11/30/2015	11/30/2014	11/30/2013	11/30/2012
ASSETS					
10	NSBT SFI Cking Acct	87,110.77	-8,827.17	-6,301.24	335,247.23
160	Machinery & Equip	1,345,432.67	1,345,432.67	1,347,244.67	1,347,244.67
165	Accum Depr M & E	-1,313,860.97	-1,313,860.97	-1,296,207.28	-1,291,027.51
184	Not Rdly Mar Secur	15,438.41	15,438.41	15,438.41	15,438.41
190	Farm Real Estate	1,959,030.82	1,959,030.82	1,970,070.82	1,970,070.82
191	Buildings	0.00	0.00	358,051.46	358,051.46
192	Accum Depr Bldgs	0.00	0.00	-344,721.95	-340,158.27
198	Other Fixed Assets	225,968.77	225,968.77	225,968.77	225,968.77
199	Accum Depr Fixed Assets	-67,790.63	-67,790.63	-52,726.04	0.00
	Total ASSETS	2,251,329.84	2,155,391.90	2,216,817.62	2,620,835.58
LIABILITIES					
204	Operating LOC	0.00	120,100.00	241,100.00	727,100.00
214	Accrd Pension EmplE	21,115.90	0.00	0.00	0.00
215	Accrd FICA EmplR	387.50	387.50	387.50	0.00
216	Accrd MEDI EmplR	90.63	90.63	90.63	0.00
217	Accrd SUTA EmplR	7.93	4.42	0.00	0.00
218	Accrd FUTA EmplR	-1.50	1.50	1.50	0.00
	Total LIABILITIES	21,600.46	120,584.05	241,579.63	727,100.00
EQUITY					
290	Owner Equity	-100,000.00	-100,000.00	-100,000.00	-100,000.00
293	Add Paid Capital	53,631.16	53,631.16	53,631.16	53,631.16
298	Retained Earnings	2,005,176.69	2,021,606.83	1,940,104.42	1,768,475.07
299	Net Income	194,921.53	59,569.86	81,502.41	171,629.35
	Total EQUITY	2,153,729.38	2,034,807.85	1,975,237.99	1,893,735.58
	LIABILITIES + OWNER EQUITY	2,175,329.84	2,155,391.90	2,216,817.62	2,620,835.58
	*** Net Change ***	76,000.00	0.00	0.00	0.00

Lines to print: 1 - 31

Close Print Range Printer Setup Export Refresh Summary

AP Report by option 7 with invoices older than look back period

Invoice	Vendor	Amount	Due Date	Pay Date	No.	Amt. Paid	Amt. Due	Over Paid	Int. Paid	Int. Due	Int. Pay Date	Vendor Setup
10492258	CUSTER COUNTY TREA	3,179.82	12/31/2009						3,179.82		08/31/2010	
				04/28/2010	1124	1,589.91						
				08/31/2010	1201	1,589.91	0.00					
461956	J & J SANITATION INC	51.12	01/20/2010						51.12		01/08/2010	
				01/08/2010	1071	51.12	0.00					
0267112	SECRETARY OF STATE	200.00	03/01/2010						200.00		01/08/2010	
				01/08/2010	1072	200.00	0.00					
2100015		38,000.00	01/02/2010				38,000.00			38,000.00		
2100016		38,000.00	01/02/2010				38,000.00			38,000.00		
7405756	FARM BUREAU FINANCIA	4,872.12	01/25/2010						4,872.12		01/23/2010	
				01/23/2010	1074	4,872.12	0.00					
274925	CUSTER COUNTY IMPL	1,099.46	03/10/2010						1,099.46		03/10/2010	
				03/10/2010	1095	1,099.46	0.00					
469734	J & J SANITATION INC	51.12	02/10/2010						51.12		02/10/2010	
				02/10/2010	1082	51.12	0.00					
274952	CUSTER COUNTY IMPL	1.52	03/10/2010						1.52		03/10/2010	
				03/10/2010	1095	1.52	0.00					
25412	ALVIN ALMS & CO	970.00	02/10/2010						970.00		02/10/2010	
				02/10/2010	1081	970.00	0.00					
00566Z	BANK OF AMERICA	178.88	02/03/2010						178.88		03/10/2010	
				03/10/2010	1099	178.88	0.00					
201 001	FARM CREDIT SERVICES	92,333.44	03/01/2010						92,333.44		03/01/2010	
				03/01/2010	1090	92,333.44	0.00					

Lines to print: 1 - 4,064
Last detail column to print: No.

Close Print Range Printer Setup Export Refresh Next Error

New Date Cash Exchanged Report

The screenshot shows a software interface with a 'Reports' window on the left and a 'Set Preferences' dialog box on the right. In the 'Reports' window, the 'Date Cash Exchanged Report' is highlighted. The 'Set Preferences' dialog box contains a table with the following data:

Description	Value
Include Feed in Drill Down	
Income Statement Options	
Input Menu Options	350E
Maximum Printer Font Size	
Mill Days to Look Back	
Minimum Printer Font Size	
OPT: Contract Centers	
OPT: Valuation Logic	
Paper Size/Orientation	
Pig/Wings by Farm	Yes
Print Green Bar Report	
Printer Font	
Printer Font Size	
Report Menu Options	YY1YYNY
Report Menu by User	
SB Farrow/Wean by Group	
SB Planning Start Day	
SB Report Generator File	
SB Top of Sow Card #1	
SB Top of Sow Card #2	
SF Commercial Mill A/R	
SF Feed Is Buy & Dispense	
SF Feed Mill Cost Length	

Below the table, it says 'Current Row: 65 of 146'. At the bottom of the dialog, there is a note: 'Valid values: Y/N (Default = NNZYNY) Used by: Report menu Desc: Menu to use (Y = user menu) Return to macro (Y/N) 1 = Tree Menu Macros on menu (Y/N)'. The text 'your software at the FBS USER CONFERENCE, September 7-11' is partially visible at the bottom of the dialog.

Must have a Y in the 9th position. To see what the other characters mean go to Help/Preference/Preference table.

Date Cash Exchanged Report

	Date	Income	Expense	Asset	Liability	Equity	Other	NET
48	12/26/2014	0.00	48,773.77	6,341.96	55,115.73	0.00	0.00	0.00
49	12/27/2014	37,647.13	37,647.13	0.00	0.00	0.00	0.00	0.00
50	12/29/2014	30,121.58	58,214.10	-24,951.30	3,141.22	0.00	0.00	0.00
51	12/30/2014	56,867.24	9,441.61	-5,105.56	-52,531.19	0.00	0.00	0.00
52	12/31/2014	1,630,819.26	-2,419,431.89	4,056,337.87	26,429.72	-20,343.00	0.00	0.00
53	01/01/2015	-1,374,830.72	2,633,591.50	-3,968,171.10	19,908.12	20,343.00	0.00	0.00
54	01/02/2015	46,446.15	23,553.84	115,015.35	92,123.04	0.00	0.00	0.00
55	01/03/2015	49,274.58	49,274.58	0.00	0.00	0.00	0.00	0.00
56	01/05/2015	0.00	57,071.76	64.28	57,136.04	0.00	0.00	0.00
57	01/06/2015	56,227.66	2,102.07	-201,852.26	-255,977.85	0.00	0.00	0.00
58	01/07/2015	0.00	7,897.73	5,700.32	13,598.05	0.00	0.00	0.00
59	01/08/2015	57,400.41	13,899.65	5,174.70	-38,326.06	0.00	0.00	0.00
60	01/09/2015	28,402.52	31,121.39	8,526.19	12,833.55	0.00	0.00	1,588.49
61	01/10/2015	45,412.37	45,412.37	0.00	0.00	0.00	0.00	0.00
62	01/12/2015	28,516.70	80,179.89	27.53	51,690.72	0.00	0.00	0.00
63	01/13/2015	24,305.38	13,575.51	0.00	-10,729.87	0.00	0.00	0.00
64	01/14/2015	6,456.44	15.19	35,525.81	29,084.56	0.00	0.00	0.00
65	01/15/2015	34,808.50	1,827.42	-29.91	-33,010.99	0.00	0.00	0.00
66	01/16/2015	27,328.66	147,276.79	27,695.16	147,643.29	0.00	0.00	0.00
67	01/17/2015	47,868.35	47,868.35	0.00	0.00	0.00	0.00	0.00
68	01/19/2015	4,547.59	66,776.69	78.47	62,307.57	0.00	0.00	0.00
69	01/20/2015	52,692.05	15,730.35	-60,000.00	-96,961.70	0.00	0.00	0.00
70	01/21/2015	0.00	-4,289.74	37,789.74	33,500.00	0.00	0.00	0.00
71	01/22/2015	26,777.57	3,350.48	-100,000.00	-123,427.09	0.00	0.00	0.00

Date Cash Exchanged Detail

Date Cash Exchanged Report Detail for: 01/09/2015

Edit	Number	Date	Vendor	Acct	Cent	Div.	Amount	Description	Quantity	Weight	Entry Type
	D	01/09/2015	FARMLAND FOODS, INC.	20251	0	0	-28,275.99	Pay A/R	0.00	0.00	Deposit
	D	01/09/2015	FARMLAND FOODS, INC.	30101	1000	0	28,402.52	grade 1	168.00	48,762.00	A/R
	D	01/09/2015	FARMLAND FOODS, INC.	70030	1000	0	126.53	nppc	168.00	0.00	A/R
	971	01/09/2015	FARM CREDIT SERVICES OF AM	20345	LN109	0	-427,520.00	transfer	0.00	0.00	Journal
	971	01/09/2015	FARM CREDIT SERVICES OF AM	63020	LN109	0	18,721.28	INTEREST	0.00	0.00	Journal
	971	01/09/2015	FARM CREDIT SERVICES OF AM	20251	0	0	446,241.28	transfer	0.00	0.00	Journal
	1033	01/09/2015	BFI PAYROLL ACCOUNT	20251	0	0	6,036.96	1/9/15 Payroll Trans	0.00	0.00	Journal
	1033	01/09/2015	BFI PAYROLL ACCOUNT	10280	0	0	6,036.96	1/9/15 Payroll Trans	0.00	0.00	Journal
	1062	01/09/2015	SHOP TRANSFERS	65135	SH00	0	-337.50	5981 Exhaust Leaks	4.50	0.00	Journal
	1062	01/09/2015	SHOP TRANSFERS	65125	SHINV	0	-300.35	5981 Exhaust Leaks	0.00	0.00	Journal
	1062	01/09/2015	SHOP TRANSFERS	65135	EPH500	0	337.50	5981 Exhaust Leaks	4.50	0.00	Journal
	1062	01/09/2015	SHOP TRANSFERS	65125	EPH500	0	300.35	5981 Exhaust Leaks	0.00	0.00	Journal
	42371	01/09/2015	ARK FINANCIAL	20251	0	0	170.00	Pay A/P	0.00	0.00	Check
	42371	01/09/2015	ARK FINANCIAL	69010	GA00	0	170.00	11/14-12/14 P.R. SER	0.00	0.00	A/P
x	42372	01/09/2015	BAUER BUILT	20251	0	0	1,588.49	Voided 08/25/2015	0.00	0.00	Check
	42373	01/09/2015	CAPITAL BUSINESS SYSTEMS I	20251	0	0	75.96	Pay A/P	0.00	0.00	Check
	42373	01/09/2015	CAPITAL BUSINESS SYSTEMS I	65130	GA00	0	75.96	COPIER MAINT AGRMT	0.00	0.00	A/P
	42374	01/09/2015	FARMERS UNION COOPERATIV	20251	0	0	2,881.00	Pay A/P	0.00	0.00	Check
	42374	01/09/2015	FARMERS UNION COOPERATIV	65120	SHINV	0	20.42	7701 HD Clamp	0.00	0.00	A/P
	42374	01/09/2015	FARMERS UNION COOPERATIV	10281	0	0	46.83	Const. Disk 65120	0.00	0.00	A/P
	42374	01/09/2015	FARMERS UNION COOPERATIV	51100z	1	0	130.94	Storage Charge	0.00	0.00	A/P
	42374	01/09/2015	FARMERS UNION COOPERATIV	51100z	1	0	180.73	Storage Charge	0.00	0.00	A/P
	42374	01/09/2015	FARMERS UNION COOPERATIV	51100z	1	0	1,986.42	Corn	545.72	0.00	A/P
	42374	01/09/2015	FARMERS UNION COOPERATIV	51100z	1	0	458.64	Storage Charge	0.00	0.00	A/P
	42374	01/09/2015	FARMERS UNION COOPERATIV	65120	SHINV	0	57.02	ASK Nate ????	0.00	0.00	A/P
	42375	01/09/2015	FIVE STAR TRUCK CENTER, LL	20251	0	0	228.37	Pay A/P	0.00	0.00	Check
	42375	01/09/2015	FIVE STAR TRUCK CENTER, LL	65140	EFM400	0	108.05	4011 Truck Wash	0.00	0.00	A/P
	42375	01/09/2015	FIVE STAR TRUCK CENTER, LL	65140	EFM500	0	35.30	5002 Wash	0.00	0.00	A/P
	42375	01/09/2015	FIVE STAR TRUCK CENTER, LL	65140	EFM600	0	85.02	6021 Wash	0.00	0.00	A/P
	42376	01/09/2015	IMPERIAL SUPPLIES LLC	20251	0	0	1,338.09	Pay A/P	0.00	0.00	Check
	42376	01/09/2015	IMPERIAL SUPPLIES LLC	65120	SHINV	0	233.18	Coupler Nipple	0.00	0.00	A/P
	42376	01/09/2015	IMPERIAL SUPPLIES LLC	65120	SHINV	0	1,104.91	TRLRCableHXC	0.00	0.00	A/P
	42377	01/09/2015	INLAND TRUCK PARTS COMPA	20251	0	0	2,042.73	Pay A/P	0.00	0.00	Check
	42377	01/09/2015	INLAND TRUCK PARTS COMPA	65120	SHINV	0	99.94	Shop Inventory	0.00	0.00	A/P
	42377	01/09/2015	INLAND TRUCK PARTS COMPA	65120	SHINV	0	96.11	6981 brake rpr kit	0.00	0.00	A/P
	42377	01/09/2015	INLAND TRUCK PARTS COMPA	65130	SHINV	0	890.00	5983 repair	0.00	0.00	A/P

Lines to print: 1 - 109
Last detail column to print: Weight

Close Print Range Printer Setup Export

Date Cash Exchanged Drill Down

(BF15) Change Check

Bank Account: 20251 FarmCreditLOC201
Check Number: 4237
Date: 01/09 /2015
To: BAUER BUILT
Total Amount: 1,588.49
Amt. to Balance: 0.00

Select Macro and/or Vendor
 Cleared entry
 Save entry as macro

Bank Balance: 182,270.19
Date cleared: 08/25/2015

Line	Acct	Cen.	Div.	Amount	Description	Quantity					Project	Field	Method	Acres	Hours	Quant
1	20100	0	0	-1,588.49	840056720	0.000										

20100 A/P Module 0 Unallocated 0 General Farm

Save Cancel Print Insert Line Delete Line Delete Entire Entry