

Stock History

Last Modified on 02/07/2024 10:04 am CST

Stock History entries may be created at *File / Open / Stock History*. The Stock History records any Patronage transaction related to a specific Stock Certificate. The Stock History may be manually added, edited, or deleted. It is also created automatically by any Pay or Transfer Equity function in Patronage.

The screenshot shows a window titled "Stock History" with a table and a filter section. The table has columns for Cust ID, Stock #, Check #, and Transaction Date. The filter section includes fields for Customer ID, Stock #, Location, Equity Change, Amount Paid, Transaction Date (Start and End), and Check Number (Start and End).

Cust ID	Stock #	Check #	Transaction Date
AndBa	17		10/30/2023
AndBa	17	51926	10/30/2023

Stock History Filter

<Customer ID> Equity Change

<Stock #> Amount Paid

Location

Transaction Date Check Number

Start Start

End End

Apply

Note: It is advised not to modify Stock History due to its importance in other areas of the Patronage module, such as the calculation of interest, demand notes, and reports.

The screenshot shows a window titled "Edit Stock History" with fields for Stock #, Customer ID, Transaction Date, Description, Comment, Check RefNum, Equity Change, and Amount Paid.

Stock # Check #

Customer ID Equity Change

Transaction Date Amount Paid

Description

Comment

Check RefNum

Save Cancel

- **Stock #** – Double-click and select a certificate from the *Select Stock Certificate* window.
- **Customer ID** – This fills in automatically when a *Stock #* is selected. The *Customer ID* is grayed out and can only be changed by selecting a different *Stock #*.
- **Transaction Date** – Enter the date the Stock History transaction occurred. When making a new Stock

History, the system date defaults automatically.

- **Description** – Enter an alpha/numeric description of the transaction.
- **Comment** – Enter an alpha/numeric comment about the transaction.
- **Check #** – The actual alpha/numeric check number associated with the history transaction should be entered here.
- **Equity Change** – Enter the dollar value increase or decrease that affects the selected Stock Certificate for that specific history transaction.
- **Amount Paid** – Enter the dollar value disbursed via check for that specific history transaction. This disbursement may be associated with the selected Stock Certificate but does not necessarily affect the equity of the stock.
- **Check RefNum** – This provides a unique link back to the database records for patronage checks. This number cannot be edited.