Grain Unpriced Assembly

Last Modified on 07/19/2024 2:01 pm CDT

The following describes what to do when running the Grain Inventory report and it is showing out of balance on the first page by the amount of the unpriced Assembly Units.

When converting to a build after 6.0.17090 for the first time, setup will need to be completed for Unpriced Assembly/Scale Ticket liability valuations to post to the General Ledger by Disposition.

The accounts being used for the liability posting are found at *Grain / Setup / Grain Ledger G/L Posting Accounts* (Grain Bank Liability, Basis Fixed Liability, Hedge to Arrive Liability, Minimum Priced Liability, Futures Fixed Liability, Priced Later Liability).

This can be corrected by using the Assembly Sheet Summary report at*Grain / Grain Reports / Assembly Sheets* and entering the *Open Assembly* units by Disposition for each Commodity/Location on the *Grain Units* tab at *Setup / Grain Ledger Accounts* by Commodity/Location.

Edit a Grain Ledger Account 1100-01, Barley, 01IND, Barley - 01

Account Setup | **Grain Units** | Grain G/L | Merchandise | History | Budget

		----------- Beginning of Year -----------				---------- Current ----------			-------- Open Assembly --------		
	Units	$/Unit	Value	$/Unit	Value	Current Units	Value	
Total Inventory	1032.41	3.15	3252.09	3.25	0	0	0	Current DPR
Total Storage	0	3.15	0	3.25	0	0	0	0
Priced Later	0	3.15	0	3.25	0	0	0	☐ Override
Basis Fixed	0	3.15	0	3.25	0	0	0	
Hedge To Arrive	0	3.15	0	3.25	0	0	0	
Minimum Price	0	3.15	0	3.25	0	0	0	
Grain Bank	0	3.15	0	3.25	0	0	0	
Futures Fixed	0	3.15	0	3.25	0	0	0	
Priced Assembly				0		0	0	

	Current Units	Price	Value
In-Transit Sold	0	0	0
In-Transit Price Later	0	0	0

Save | Cancel