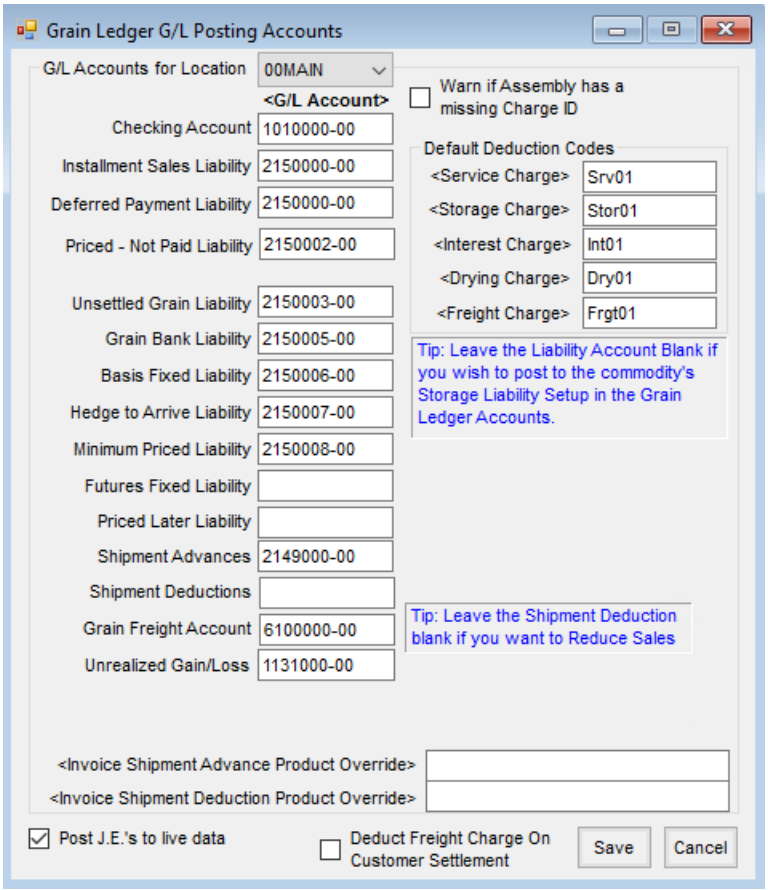
Grain Unpriced Assembly

Last Modified on 10/30/2026 1:05 pm CDT

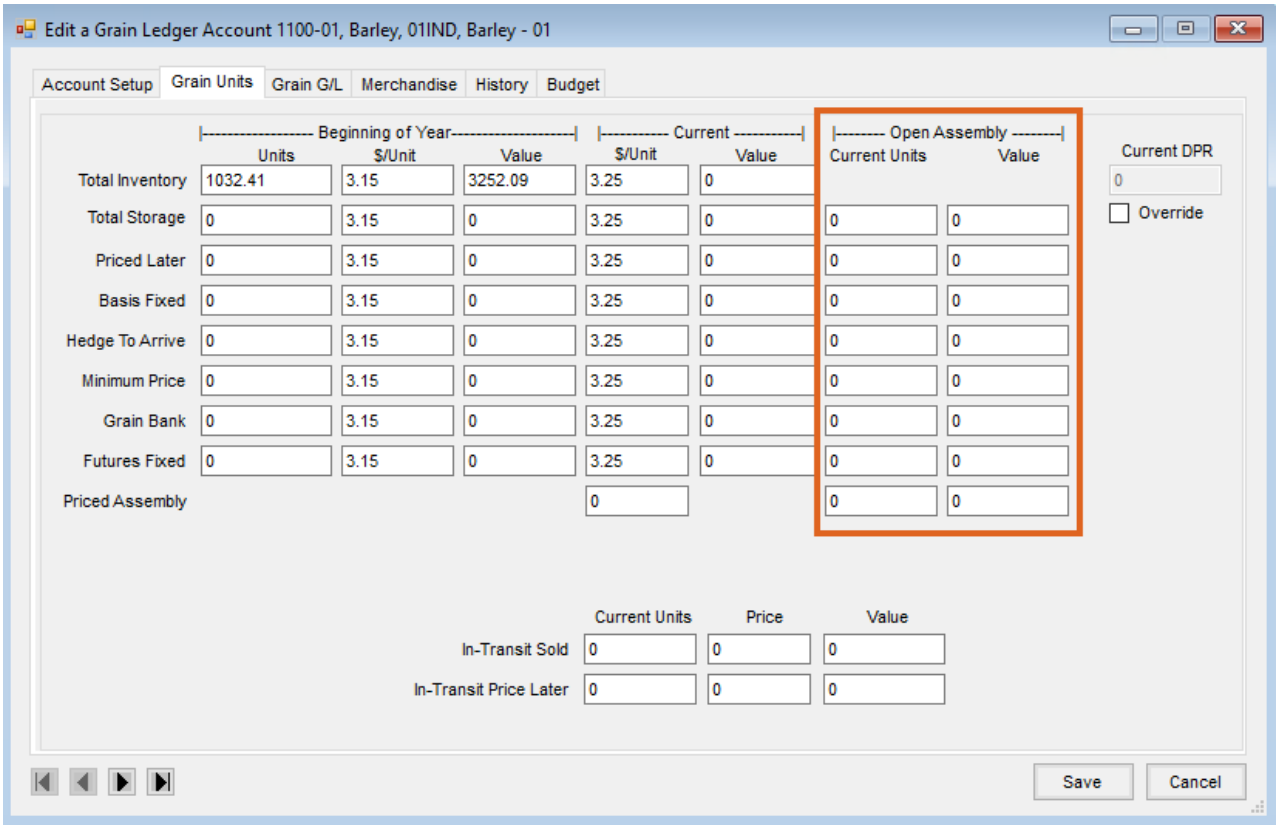
The following describes what to do when running the Grain Inventory report and it is showing out of balance on the first page by the amount of the unpriced Assembly Units.

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
Current DPR
Override
Total Inventory
Total Storage
Priced Later
Basis Fixed
Hedge To Arrive
Minimum Price
Grain Bank
Futures Fixed
Priced Assembly
Current Units
Price
Value
In-Transit Sold
In-Transit Price Later
Save
Cancel