

# Agvance Grain - Market Position Report

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The Market Position Report, available in the Advanced Reporting module, is a configurable report that lists the units of various contract types. This report can print values from Grain and Grain Ledger reports or print values specified by the user.

- **Grain Ledger Account** – Double-click to select a Grain Ledger Account.
- **Location** – This defaults with the Location associated with the Grain Ledger Account.
- **Commodity** – This defaults with the Commodity associated with the Grain Ledger Account.
- **Calc Current** – Select this button to calculate the Grain Ledger Account chosen.
- **Calc All** – Select to calculate all Grain Ledger Accounts.
- **Which Fiscal Month** – Select the fiscal month for the report.

## Inv Purch

This tab needs to be set up to print inventory purchase information on the report.

Category	Print	Reports Heading	Amount
Inventory	<input type="checkbox"/>		41716.570
Terminal Storage	<input type="checkbox"/>		0.000
In Transit - Unsold	<input type="checkbox"/>		0.000
In Transit - BF	<input type="checkbox"/>		0.000
In Transit - PL	<input type="checkbox"/>		0.000
Cont. Purchase-Cur-TA	<input type="checkbox"/>		7568.630
Cont. Purchase-Cur-MP	<input type="checkbox"/>		0.000
Cont. Purchase-Cur-PL	<input type="checkbox"/>		0.000
Cont. Purchase-Cur-BF	<input type="checkbox"/>		0.000
Cont. Purchase-Cur-HTA	<input type="checkbox"/>		0.000
Cont. Purchase-NC-TA	<input type="checkbox"/>		0.000
Cont. Purchase-NC-MP	<input type="checkbox"/>		0.000

- **Print** – Check this option to print the category on the report.
- **Reports Heading** – Enter a different category description, if desired, for the report. Otherwise, the description in the *Category* column will be printed on the report.
- **Amount** – This can be edited if the amount calculated is not the desired amount.

# Inv Sold

This tab needs to be set up to print inventory sold information on the report.

The screenshot shows the 'Market Position Report' window. At the top, there are input fields for '<Grain Ledger Account>' (Corn - 00), 'Location' (00MAIN), and 'Commodity' (Corn). Below these are tabs for 'Inv Purch', 'Inv Sold', 'Basis Position', 'Options', and 'Print'. The 'Inv Sold' tab is active, displaying a table with columns for 'Category', 'Print', 'Reports Heading', and 'Amount'. The table lists various liability and storage categories with their respective amounts. At the bottom of the window, there are buttons for 'Load Set', 'Save Set', 'Save', and 'Close', along with a 'Which Fiscal Month' dropdown set to '3' and 'Calc Current' and 'Calc All' buttons.

Category	Print	Reports Heading	Amount
Storage Liability	<input type="checkbox"/>		0.000
B/F Liability	<input type="checkbox"/>		0.000
P/L Liability	<input type="checkbox"/>		13232.140
G/B Liability	<input type="checkbox"/>		0.000
Open Storage	<input type="checkbox"/>		0.000
Sold TA-Basis Only	<input type="checkbox"/>		0.000
Sold TA-Current	<input type="checkbox"/>		-11704.640
Sold MP-Current	<input type="checkbox"/>		0.000
Sold PL-Current	<input type="checkbox"/>		0.000
Sold BF-Current	<input type="checkbox"/>		0.000
Sold HT-Current	<input type="checkbox"/>		0.000
Sold TA-New Crop	<input type="checkbox"/>		0.000

- **Print** – Check this option to print the category on the report.
- **Reports Heading** – Enter a different category description, if desired, for the report. Otherwise, the description in the *Category* column will be printed on the report.
- **Amount** – This can be edited if the amount calculated is not the desired amount.

# Basis Position

This tab needs to be set up to print basis position information on the report.

Market Position Report

<Grain Ledger Account>

Location  Commodity

Inv Purch Inv Sold **Basis Position** Options Print

Category	Print	Reports Heading	Amount
Bought	<input type="checkbox"/>		0.000
User Defined1	<input type="checkbox"/>		0.000
Sold	<input type="checkbox"/>		0.000
User Defined2	<input type="checkbox"/>		0.000
Long (Short) Basis	<input type="checkbox"/>		0.000

Which Fiscal Month

- **Print** – Check this option to print the category on the report.
- **Reports Heading** – Enter a different category description, if desired, for the report. Otherwise, the description in the *Category* column will be printed on the report.
- **Amount** – This can be edited if the amount calculated is not the desired amount.

## Options

Market Position Report

<Grain Ledger Account>

Location  Commodity

Inv Purch Inv Sold Basis Position **Options** Print

Category	Print	Reports Heading	Amount
Minimum Priced Sales	<input type="checkbox"/>		0.000
Sold Puts	<input type="checkbox"/>		0.000
Bought Calls	<input type="checkbox"/>		0.000
User Defined1	<input type="checkbox"/>		0.000
Min. Priced Purchase	<input type="checkbox"/>		0.000
Bought Puts	<input type="checkbox"/>		0.000
Sold Calls	<input type="checkbox"/>		0.000
User Defined2	<input type="checkbox"/>		0.000

Which Fiscal Month

- **Print** – Check this option to print the category on the report.
- **Reports Heading** – Enter a different category description, if desired, for the report. Otherwise, the description in the *Category* column will be printed on the report.
- **Amount** – This can be edited if the amount calculated is not the desired amount.

## Print

- **Select Grain Ledger Accts** – Choose **Select** to only include specific Grain Ledger Accounts. The default is to have all Grain Ledger Accounts included. When the *Selection Criteria* is *Accounts*, the *Select Location* and *Select Commodity* options are disabled.
- **Select Locations** – Choose **Select** to only include specific Locations. The default is to have all Locations included. When the *Selection Criteria* is *Commodity/Location*, the *Select Grain Ledger Accts* option is disabled.
- **Select Commodities** – Choose **Select** to only include specific Commodities. The default is to have all Commodities included. When the *Selection Criteria* is *Commodity/Location*, the *Select Grain Ledger Accts* option is disabled.
- **Selection Criteria** – Choose what type of selection will be made from the drop-down.
- **Report Date** – This defaults to the current system date but can be edited if needed.
- **Print Zero Balance Accts** – Check this option to include Grain Ledger accounts with a zero balance.
- **Starting Page Number** – Enter the page number that is to appear on the first page of the report if it should be a number other than 1 (the default).
- **Top Page/Left Message** – Enter a message to print in the top left corner of each page of the report.

- **Top of Page Message** – Enter a message to print at the top of each page of the report.
- **Bottom of Page Message** – Enter a message to print at the bottom of each page of the report.
- **Print Accounts Individually** – Select this option to print each Grain Ledger Account separately.
- **Print Schedules to Grain Ledger Accounts as Totals** – Select this option to add Grain Ledger Accounts with matching Schedules together on one line.
- **Print Commodity Totals Only** – Select this option to only print Commodity totals.