

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** - Click on the arrow to select a Grain Ledger account.
- **Location** - defaults in with the location associated with the Grain Ledger account.
- **Commodity** - defaults in with the commodity associated with the Grain Ledger account.
- **Calc Current button** - Click on this button to calculate the Grain Ledger account selected.
- **Calc All button** - Click on this button to calculate all Grain Ledger accounts.
- **Which Fiscal Month** - Select the fiscal month for the report.

Inv Purch

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

The screenshot shows the 'Market Position Report' dialog box with the 'Inv Purch' tab selected. The dialog box contains the following fields and controls:

- <Grain Ledger Account>: Corn
- Location: East
- Commodity: CN
- Tabbed interface: Inv Purch (selected), Inv Sold, Basis Position, Options, Print
- Table with columns: Category, Print, Reports Heading, Amount
- Which Fiscal Month: 3
- Buttons: Load Set, Save Set, Calc Current, Calc All, Save, Close

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 print on the report.

- **Amount** - can be edited if the amount calculated is not the desired amount.

Inv Sold

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

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
Sold MP-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 print on the report.
- **Amount** - can be edited if the amount calculated is not the desired amount.

Basis Position

This tab needs to be setup 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"/>		

Which Fiscal Month

Calc Current Calc All

Load Set Save Set Save Close

- **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 print on the report.
- **Amount** - 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

Calc Current Calc All

Load Set Save Set Save Close

- **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 print on the report.
- **Amount** - can be edited if the amount calculated is not the desired amount.

Print

- **Select Grain Ledger Accts** - Click on the button to select the grain ledger account(s). The default is to have all the grain ledger accounts selected. When the selection criteria is "Accounts," this is the only option available to select from.
- **Select Commodities** - Click on the Select button to select a commodity or commodities. The default is to have all the commodities selected. When the selection criteria is "Commodity/Location," only this option is available to select from.
- **Select Locations** - Click on the Select button to select a location(s). The default is to have all the locations selected. When the selection criteria is "Commodity/Location," only this option is available to select from.
- **Selection Criteria** - Click on the arrow to choose what type of selection will be made.
- **Report Date** - defaults to the current system date. This date can be edited by clicking on the arrow and selecting a date.
- **Print Zero Balance Accts** - Check this option to include Grain Ledger accounts that have a zero balance.

- **Starting Page Number** - Enter the page number that is to appear on the first page of the report, if a number other than 1 (the default) is desired.
- **Top Page/Left Message** - Enter a message to print at 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.

Totals

- **Print Accounts Individually** - Check this option to print each Grain Ledger account separately.
- **Print Schedules to Grain Ledger Accounts as Totals** - Check this option to add Grain Ledger accounts with matching schedules together on one line.
- **Print Commodity Totals Only** - Check this option to print commodity totals.