

# Open Futures / Options Report

Last Modified on 04/02/2025 11:29 am CDT

Mark to Market reports can be used to post Futures and Options valuations to the General Ledger to help streamline the end-of-month process and reduce the number of errors when posting Futures and Options.

When using the Open Futures/Options report, a *G/L Posting Options* area is available when selecting the report criteria. Futures and Options may be posted to Purchase or Sales accounts with an offset to the Unrealized Gain or Loss account. A *Do Not Post* option is also available, and when selected, the Open Futures/Options report runs with no posting.

Mark To Market Reports

Current Market Valuation  
Open Futures/Options Report  
Futures/Options P & S Report

Report Criteria

Select Broker All Select

Select Commodity All Select

Units per Contract

G/L Posting Options

- Do Not Post
- Post as Purchase
- Post as Sales

Contract Types

- All
- Futures Bought
- Futures Sold
- Other Futures Bought
- Other Futures Sold
- Puts Bought
- Puts Sold
- Calls Bought
- Calls Sold

New Page Each Commodity

New Page Each Broker

Report Date Starting Page Number 1

Print  
Preview

Load Set Save Set

OK Cancel

When the *Post As Purchase* or *Post As Sales* option is selected and after the Closing Prices are saved, the Open Futures/Options report displays. The Journal Entries made when posted display in the *Unrealized Gain/Loss Journal Entry Summary* section of the report. When this report is closed, a message displays asking the Journal Entries should be posted to the GL and if the records should be marked as posted.

Post to GL

Do you wish to post these journal entries to the GL and mark the records as posted? Yes or No.

Yes No

The Journal Entry created also creates the reversing Journal Entry for the next month.