

Purchase and Sales Transactions - SKY Grain

Last Modified on 01/21/2025 10:13 am CST

Purchase and Sales Transactions are available under *Futures* in SKY Grain. For more information on how this grid works, see [Using Grids in Agvance SKY](#).

Note: Purchase and Sales Transactions are only available for those with the permission enabled in SKY Admin.

ID	Location ID	Broker/Vendor	Commodity	Units Closed	Exchange	Futures Month	Date	Status	Print	Reverse
1	03MINN	Smith Brokerage & Exchange	Corn	5,000	May24		05/07/2024	Reconciled	Print	Reverse

Transactions listed can be filtered by selecting the **Filters** icon and specifying criteria.

Use the *Search* bar to find specific contracts. Under the **Ellipsis** of the Search bar, there are options to *Reprint Transactions* or *Delete Transactions*. These are available when contracts have been checked in the far left column.

Options to **Print** or **Reverse** are available in the columns at the far right of the grid.

Add a Purchase and Sales Transaction

There are two ways to add a Purchase and Sales Transaction.

1. On the *Futures and Options Contracts* tab, find the desired Contract and scroll to the right. Choose **Reconcile**.

Futures Month	Futures Price / Premium	Strike Price	Exchange	Status	Edit	Close	Reconcile	Delete
13	5			Open	Edit	Close	Reconcile	Delete
13	5			Open	Edit	Close	Reconcile	Delete
13	4			Open	Edit	Close	Reconcile	Delete
13	5			Open	Edit	Close	Reconcile	Delete

2. On the *Purchase and Sales Transactions* tab, select the blue + to add a transaction. Check a contract from the window that displays. Search for contracts by *ID*, *Broker/Vendor*, or *Commodity*.

Search For Contract			Broker / Vendor		Commodity				
<input type="checkbox"/>	ID 10	Broker / Vendor SmBrokExch	Type Futures Sold	Location 01IND	Commodity Spring Wheat	Futures Month Sep23	Exchange --	Date 9/12/2023	Units 5000
<input type="checkbox"/>	ID 29	Broker / Vendor Bankcard	Type Futures Sold	Location 01IND	Commodity Corn	Futures Month Aug24	Exchange --	Date 08/21/2024	Units 10000
<input type="checkbox"/>	ID 30	Broker / Vendor ALOil	Type Futures Sold	Location 00MAIN	Commodity Corn	Futures Month Dec24	Exchange --	Date 12/19/2024	Units 5000
<input checked="" type="checkbox"/>	ID 31	Broker / Vendor SmBrokExch	Type Calls Bought	Location 00MAIN	Commodity Corn	Futures Month Dec24	Exchange --	Date 12/23/2024	Units 5000

Cancel [Select Contract](#)

Use the navigation on the left to go to different sections of the transaction.

- [Transaction Details](#)
- [Calls Bought](#)
- [Calls Sold](#)

Transaction Details

Transaction Details ▲

Transaction Date* <input type="text" value="01/16/2025"/>	Location* <input type="text" value="00MAIN"/>	Name <input type="text" value="Smith Brokerage & Exchange"/>	<input type="text" value="Search Contracts"/>
<small>MM/DD/YYYY</small>	<small>Start typing, or select from list</small>		

1. The Transaction Date defaults as today's date but can be changed.
2. Indicate the Location from the drop-down.
3. The Name defaults from the Contract selected.

Bought

Calls Bought ▲

ID 31	Futures Month Dec24	Units 5,000	Commodity Corn	Exchange --	Price 4	Established 12/23/2024	<input type="text" value="5000.00"/>
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1. Information here defaults from the Contract selected.
2. The number of units can be edited if needed on the far right.

Sold

Calls Sold

ID	Futures Month	Units	Commodity	Exchange	Price	Established		Auto Select
32	Dec24	5,000	Corn	--	5	12/23/2024	<input type="text" value="5000"/>	<input checked="" type="checkbox"/> Close

1. The number of units sold can be modified.
2. If multiple lines exist from choosing multiple Contracts, choose **Auto Select** to automatically select the number of units/lines to close.
3. Alternatively, check the *Close* option for the line.
4. The number of *Units to close* as well as the *Gain or Loss* amount is calculated at the bottom of the window.

Once the number of Units to close is 0, select Calculate.

Units to close: 5,000	Gain or Loss: \$0.00	You cannot calculate Gain or Loss until Units to Close is 0	Calculate	Units to close: 0	Gain or Loss: \$0.00	Calculate
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5. When finished, choose **Add & Start New** to start a new transaction or **Add Transaction & Close** to add the transaction and return to the list of Purchase and Sale Transactions.