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Accounting

Accounting Reports

- **FTM-4944 / Running Total on Combo Statement** – A new Combo Statement format has been added (*Alternate4*). Transactions on this Statement are sorted by *Transaction Date* then by *Transaction Number*. A *P* is noted in the *Extension* column on any transaction line when either some or all of the line is prepaid. The total of the sales tax for the Customer is added in the *Extension* column. Additionally, a *P* is also noted on this sales tax amount when either some or all of the sales tax is prepaid.
 - **Why** – This new format allows for the Statement to display the running Prepay balance and Regular balance after each transaction listed on the report.
 - **When/Where** – The Combo Statement can be run at *Accounting Reports / Accounts Receivable / A/R Status*.
 - **Action Needed** – To use this new format, choose *Alternate4* from the *Combo Statement* drop-down on the *A/R* tab at *Accounting / Setup / Preferences*.

Motor Fuel

- **FTM-4802 / Indiana GT-103 Report** – A new Motor Fuel report has been added for Indiana to report gasoline and gasohol gallons sold as well as use tax paid.
 - **Why** – The state of Indiana needs to be able to report gasoline and gasohol gallons purchased/sold as well as use tax paid (GUT).
 - **When/Where** – Gasoline Products (Product Code Types 061, 065) or gasohol Products (Product Code Types E01-E99) sold or purchased in Indiana will be included on this Indiana Motor Fuel Gasoline Use Tax (GT-103) report. When an exempt Classification is selected, any Customers in this Classification and included on the report will have their gasoline/gasohol Product totals set to exempt gallons sold. When gas tax paid Products are set up on this report, the total gas tax paid will be reported for each of those Product Code Types if that Product (or matching Product ID in a Department with a matching Department Category) exists on the Purchase Invoice(s) being reported.
 - **Action Needed** – Gasoline, gasohol, gasoline use tax paid, and gasohol use tax paid Products will need to be set up per Product Code Type that needs reported for Indiana fuels. Gasoline and gasohol use tax paid Products per Product Code Type will need to exist on the Purchase Invoice for the GUT to be calculated within the file.

Grain

- **FTM-4895 / Non-Contract DPR Override Open Storage Hold** – *OS - On Hold* is available in the *Non-contract DPR* drop-down on the Customer, Assembly, and Overfill Rules.
 - **Why** – When a Purchase Contract is overfilled and no other Purchase Contracts are available to be applied to the Scale Ticket, this option has the overfill units set as *Open Storage* with *On Hold* checked.
 - **When/Where** – *OS - On Hold* is available as an option in the following places:
 - Selecting **Overfill Rules** on the *Purchases* tab at *Grain / Setup / Preferences*
 - Selecting **Setup** at *Grain Scale Interface / Operations / Review and Transfer Scale Tickets*
 - The *Disposition* on the *Scale Interface Non-Contract DPR Override* tab at *Grain / Operations / Assembly Sheet*
 - The *Scale Interface Non-Contract DPR Override* drop-down on the Customer's *Grain Information* tab (Hub or Accounting)
 - **Action Needed** – No action required.