

TRANSACTION SEARCH REPORT

Transaction Search Example

Display of Criteria and Total amount are optional.

CRITERIA: Description: 10101 - Corn Sale to 10301 - Wheat Sale  
Date/Ref#: All  
Explanation: All  
Enterprises: All  
Check/Deposit Number: All

Amounts: All  
Payor/Payee: All  
Production Year: All  
1099 Flagged: n/a

| Date       | Ref# | Desc. | Payor/Payee (Explanation)        | Chk/Dep# | 1099 | ProdYr | Enterprise | Amount     | CR/DR         |
|------------|------|-------|----------------------------------|----------|------|--------|------------|------------|---------------|
| 01/10/2020 | 1-1  | 10101 | ADM Grain<br>700 bu @ \$3.85     |          |      | 2019   | Corn       | \$2695.00  | \$2695.00 CR  |
| 01/10/2020 | 1-2  | 10101 | ADM Grain<br>500 bu @ \$4.24     |          |      | 2019   | Corn       | \$2120.00  | \$2120.00 CR  |
| 01/10/2020 | 1-3  | 10101 | ADM Grain<br>2576.58 bu @ \$3.84 |          |      | 2019   | Corn       | \$9894.06  | \$9894.06 CR  |
| 01/10/2020 | 2-1  | 10201 | ADM Grain<br>500 bu @ \$8.51     |          |      | 2019   | Soybeans   | \$4255.00  | \$4255.00 CR  |
| 01/30/2020 | 3-1  | 10201 | ADM Grain<br>817.58 bu @ \$9.37  |          |      | 2019   | Soybeans   | \$7660.73  | \$7660.73 CR  |
| 06/15/2020 | 12-1 | 10101 | ADM Grain<br>2407.58 bu @ \$3.15 |          |      | 2019   | Corn       | \$7583.88  | \$7583.88 CR  |
| 06/15/2020 | 13-1 | 10201 | ADM Grain<br>750 bu @ \$8.48     |          |      | 2019   | Soybeans   | \$6360.00  | \$6360.00 CR  |
| 07/17/2020 | 16-1 | 10101 | ADM Grain<br>3000 bu @ \$3.36    |          |      | 2019   | Corn       | \$10080.00 | \$10080.00 CR |
| 07/17/2020 | 17-1 | 10201 | ADM Grain<br>550 bu @ \$8.85     |          |      | 2019   | Soybeans   | \$4867.50  | \$4867.50 CR  |
|            |      |       |                                  |          |      |        |            | Total:     | \$55516.17 CR |