



SOURCE MAINTENANCE

**Automated Accounting
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**Innovative
Software
Solutions
for the
Forest Products
Industry**

Overview

Because of all the information it contains, the tract is considered the nucleus of the **Fiber Procurement** module. It contains most of the information accessed by the system during the ticket entry/posting process.

Shipping points for products originate at one of three source categories within the system:

- Tracts
- Inventory Shipments
- Non-Inventory Shipments

Features

- Provides for an unlimited number of user-defined tract categories and category codes (accessibility, harvest type, operability)
- Provides for an unlimited number of tract types (pay as cut, timber deeds, and cut and haul contracts)
- Job codes used to describe work performed (cut, skid, load, haul, etc.)
- Tracks miscellaneous tract expenses (legal, road construction, surveying)
- Tracks owner advances and mill advances by tract
- Tracks performance deposits by tract
- Ability to track latitude and longitude coordinates for each tract
- Cruise analysis by product
- Provides for projected versus actual analysis by product
- Provides for up to four notes payable accounts and history on each tract
- Provides up to two states and two counties per tract
- Automatically calculates tract over cuts and undercuts
- Provides for State of Georgia Quarterly Timber Tax Report (Form PT283-T)
- Provides for an unlimited number of producers and owners per tract
- Provides for ninety-character comment field
- Standing inventory tracked by volume and dollar amount
- Tract can be subject to, or not subject to severance tax
- Track multiple tract certifications

Tract Analysis Reports

- | | |
|---------------------------------|-------------------------------------|
| ■ Tract Profit and Loss | ■ Volume Comparison |
| ■ Timber Purchase Recovery | ■ Contract Expiration |
| ■ Gross Profit by Tract | ■ Loan Analysis |
| ■ Gross Profit by Tract Type | ■ Commit Tracts Analysis |
| ■ Gross Profit by Tract Recap | ■ Commit Tracts Summary |
| ■ Cruise Analysis | ■ Projected vs Actual |
| ■ Tract Activity by Destination | ■ Product Merchandising Projections |
| ■ Timber Inventory by Product | ■ Tract Balance Summary |
| ■ Lump Sum Purchase Activity | ■ Tract Certification Analysis |



FPA

Forest Products Accounting

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Tract— Financial Tab Window

General Info | Categories | Destinations/Products | Owners | Producers | Rates | **Financial** | Cruise | Projected

FF (Timber Deed With Notes Pay)

Category	Amount	G/L Account No.	Description
Purchase Amount:	178,000.00	1080	Inventory - Standing Timber
Depletion Amount:	16,694.48	1080	Inventory - Standing Timber
Remaining Balance:	161,305.52		
Overcut Amount:	0.00	4090	Tract Overcut Income
Undercut Amount:	0.00	5090	Tract Undercut
Customer Advances:	0.00		
Performance Deposit:	0.00	1075	Performance Deposit
Owner Advance:	0.00		
Miscellaneous Expenses:	1,100.00		
Notes Payable 1 Amount:	123,305.52	2220	Notes Payable - Tract F
Notes Payable 2 Amount:	0.00		
Notes Payable 3 Amount:	0.00		
Notes Payable 4 Amount:	0.00		

Total Misc. Expenses = 1,100.00

Date	Period	Description	Base	Dv	Dept	Amount
10/01/2002	200210	Title Search	7350			500.00
10/01/2002	200210	Rock	7420			600.00

The tract window can display up to ten tabs based on parameters defined on the General Information window.

Any financial activity regarding the tract can be viewed by clicking on the tract financial tab.

By clicking on the (lookup button) at the right of the field, the system will display the detail information for that field.

For example, if you click the "lookup button" on the Miscellaneous Expense field, the detail records for the Miscellaneous Expenses are displayed on the above window.

If you click the "Edit" button for the detail record, all the information pertaining to the transaction is displayed.

Miscellaneous Expense

Transaction Information

Date: 10/01/2002

Accounting Period: 200210

G/L Information

Base: 7350 Professional Fees - Legal

Division:

Department:

Description: Title Search

Reference: 100102B

Amount: 500.00

Note: This transaction does not update the General Ledger.

OK Cancel Help

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