

New Statement Tutorial

1. Regular account activity that is due by the listed date. If there is nothing due or a credit balance, it will say "Do Not Pay, No Balance" or "Do Not Pay, Credit Balance". If the section is blank there is no balance due but there is either a deferred invoice(s) or prepay on your account.
2. Divisional Activity: Each division will be listed with a total of the Charges with Prepay Applied and Balance, A/R Returns with Prepay Returns and Balance.
3. Prepay Returns: There is a note "Increase to prepay only, not A/R" to let you know that this amount does not get figured into the line balance. Any prepaids that are returned do create a transaction which is listed on the following pages but will not affect how much is owed on A/R.
4. The Energy Activity summary is the sum of the bulk deliveries and cardtrol activity.
5. Energy Cardtrol Activity Summary: This section lists each cardtrol card and the sum of each product purchased by that card.
6. Miscellaneous Activity Summary: This section contains entries for checks received on account, Finance charges, Prepay to A/R and any entries that would not fall into a Division Activity Summary.
7. Deferred Summary: This is separate from the Regular Account Summary. It contains amounts due beyond our current month's due date. If you wish to pay for everything on your account, you need to add the Account Summary balance and the Deferred Summary together (#1 + #7= Total account balance).
8. Divisional Item Summary: lists each item that had any charges or returns during the month by division.
9. Prepay Summary: Shows any prepay contract that has money left on them with the date the prepay will expire.
10. Division Transactions: Important information listed: Fields, LP Tank ID, Cardtrol Card #'s, Feed comments, Discount Dates and Discount Amounts. If a line item comment is used when invoicing, those will show up as "Additional Detail: Lot Number: S9030" for example. Each transaction will show the product, quantity and dollar amount on the individual invoice. It will also show how much prepay was applied and the amount that has been put on your account (listed to the bottom left in each box).
11. Split prepay lines on transactions: All split lines will show up as seen on your invoices but if several open prepay amounts were used on one line item, each open prepay amount will flow through on the statement under that product as its own separate line. This will help you match those amounts to the activity in the Prepay Detail pages.
12. Payments/Credits: Payments/Credits will show original amount less the invoices we are applying to that payment. If the payment was not used up in full, a balance will show on the next month's statement until it is fully applied.
13. Prepay Detail: Lists individual items that have a running balance of dollars left and will show a remaining quantity for that item. When an item has no activity and a zero balance is left it will no longer show on the statement. Only items with a balance or activity will be shown. Any transfer comments will show up on the Prepay Statement and under the Activity Summary.

PO Box 210, 721 West Humphrey Street
Lake Crystal, MN 56055-0210

Customer: JOE FARMER
Customer Number: 12345
Statement Period: 07/01/2018 - 07/31/2018

Amount Enclosed: _____

Account: 12345

JOE FARMER
P.O. BOX 5
SOMEWHERE, MN 55555

Crystal Valley Cooperative
PO Box 210
721 West Humphrey Street
Lake Crystal, MN 56055

Payment must be received by 8/31/2018 to avoid finance charges.

JOE FARMER
P.O. BOX 5
SOMEWHERE, MN 55555

Account Summary For 10453

Balance Brought Forward: \$ 8,032.20
Payments/Returns/Credits: \$ (10,198.54)
Purchases/Charges/Finance Charges: \$ 30,704.82
Amount Due By 8/31/2018: \$ 28,538.48
Amount Due If Paid By 8/20/2018: \$28,524.28

Statement Period: 07/01/2018 - 07/31/2018

Agronomy Activity Summary

Agronomy Application		Prepay Applied:	\$0.00	Balance:	\$4,797.50
Charges:	\$4,797.50				
Chemical		Prepay Applied:	(\$42,960.73)	Balance:	\$11,395.28
Charges:	\$54,356.01				
AR Returns:	(\$3,225.27)	Prepay Returned:	\$1,058.93* Increase to prepay only, not AR.	Balance:	(\$3,225.27)
Liquid Fertilizer					
Charges:	\$13,004.46	Prepay Applied:	\$0.00	Balance:	\$13,004.46

Energy Activity Summary

Diesel		Prepay Applied:	\$0.00	Balance:	\$998.65
Charges:	\$998.65				
Gasoline		Prepay Applied:	\$0.00	Balance:	\$508.93
Charges:	\$508.93				

Energy Cardrol Activity Summary

Card	Branch	Product	Gallons	Price	Extended Amount
0098	LC	SUPER UNLEADED CARDROL 87 OCTANE	71.0870	\$2.68	\$190.79
0121	MD	DIESEL ROAD MASTER CARDROL	18.7310	\$3.13	\$58.61
3299	LC	SUPER UNLEADED CARDROL 87 OCTANE	31.5920	\$2.70	\$85.27
4124	LC	SUPER UNLEADED CARDROL 87 OCTANE	86.5850	\$2.69	\$232.87

Miscellaneous Activity Summary

Check Number: _____
Charges: \$0.00 Credits: (\$8,032.20) Balance: (\$8,032.20)

Deferred Summary

Deferred Balance Brought Forward: \$ 4,147.39
Deferred Amount Due by 9/30/2018: \$ 4,147.39



Agronomy Item Summary	Quantity	UoM	Total Amount
ACTIVATOR 90 (2X2.5)	(5.0000)	GAL	(\$299.93)
ALL CLEAR (4 X 1)	1.0000	GAL	\$40.65
AMINE 4 2-4D 2.5 GAL	5.0000	GAL	\$122.62
APROACH PRIMA (2 X 2.5)	70.0000	GAL	\$20,742.92
DETONATE (2X2.5)	5.0000	GAL	\$458.36
DURANGO BRONZE (BULK)	120.0000	GAL	\$2,052.50
DURANGO DMA (2X2.5)	5.0000	GAL	\$166.10
ENGENIA (2X2.5)	(15.0000)	GAL	(\$1,588.23)
FLEXSTAR GT 3.5 (BULK)	249.0000	GAL	\$7,478.26
GREENSEEKER 30-0-0-2.6	83,296.8000	LBS	\$13,004.46
INTENSITY (2 X 2 1/2)	47.0000	GAL	\$2,843.98
MSO 100% METHYLATED (2 X 2.5)	0.0000	GAL	\$0.00
MSO 100% METHYLATED (BULK)	69.0000	GAL	\$1,663.81
RIFLE (2X2.5)(BANVEL)	2.5000	GAL	\$198.70
ROUNDUP POWERMAX (2X2.5)	5.0000	GAL	\$176.43
ROUNDUP POWERMAX (BULK)	85.0000	GAL	\$2,050.48
SPRAYING (GREENSEEKER)	505.0000	ACR	\$4,797.50
TRIVAPRO (2X2.5)	0.0000	GAL	\$0.00
TRIVAPRO (50 ACR CASE)	1.0000	FA	\$843.65
TRIVAPRO (BULK)	54.0000	GAL	\$7,886.75
WARRIOR II W/ZEON (4 X 1)	16.0000	GAL	\$4,432.40
ZIPPSOL (51#)	2,040.0000	LBS	\$802.36

Energy Item Summary	Quantity	UoM	Total Amount
AFD DIESEL RM	284.0000	GAL	\$940.04
DIESEL ROAD MASTER CARDTROL	18.7310	GAL	\$58.61
SUPER UNLEADED CARDTROL 87 OCTANE	189.2640	GAL	\$508.93

Agronomy Prepay Summary	Total Dollars
Available Until 08/31/2018:	\$34,061.96
Total Agronomy Remaining:	\$34,061.96
Total Prepay Remaining:	\$34,061.96

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PO Box 210
721 West Humphrey Street
Lake Crystal, MN 56055-0210

Customer: JOE FARMER
Customer Number: 12345
Statement Period: 07/01/2018 - 07/31/2018

Agronomy Division

Invoice: LC101190653	Date: 7/2/2018	Due Date: 08/31/2018					
	Order #: 123230	Finished: 07/02/2018					
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
MSO 100% METHYLATED (BULK)	69.00000 GAL	\$23.91000	\$1,649.79	\$14.02	\$1,663.81	\$0.00	
INTENSITY (2 X 2 1/2)	14.50000 GAL	\$60.00000	\$870.00	\$7.40	\$877.40	\$877.40	
FLEXSTAR GT 3.5 (BULK)	81.00000 GAL	\$29.78000	\$2,412.18	\$20.51	\$2,432.69	\$2,432.69	
ZIPPSOL (51#)	459.00000 LBS	\$0.39000	\$179.01	\$1.52	\$180.53	\$0.00	
To Account: \$1,844.34		Totals:	\$5,110.98	\$43.45	\$5,154.43	\$3,310.09	
Invoice: LC101190656	Date: 7/3/2018	Due Date: 08/31/2018					
	Order #: 123500	Finished: 07/03/2018					
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
INTENSITY (2 X 2 1/2)	25.00000 GAL	\$60.00000	\$1,500.00	\$12.75	\$1,512.75	\$1,512.75	
FLEXSTAR GT 3.5 (BULK)	168.00000 GAL	\$29.78000	\$5,003.04	\$42.53	\$5,045.57	\$5,045.57	
ZIPPSOL (51#)	306.00000 LBS	\$0.39000	\$119.34	\$1.02	\$120.36	\$0.00	
To Account: \$120.36		Totals:	\$6,622.38	\$56.30	\$6,678.68	\$6,558.32	
Invoice: LC101190657	Date: 7/3/2018	Due Date: 08/31/2018					
	Order #: 123576	Finished: 07/03/2018					
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
MSO 100% METHYLATED (2 X 2.5)	20.00000 GAL	\$23.91000	\$478.20	\$4.06	\$482.26	\$0.00	
To Account: \$482.26		Totals:	\$478.20	\$4.06	\$482.26	\$0.00	
Invoice: LC101191007	Date: 7/5/2018	Due Date: 08/31/2018					
	Order #: 123631	Finished: 07/05/2018					
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
AMINE 4 2-4D 2.5 GAL	2.50000 GAL	\$24.32000	\$60.80	\$0.51	\$61.31	\$0.00	
To Account: \$61.31		Totals:	\$60.80	\$0.51	\$61.31	\$0.00	
Invoice: LC101191624	Date: 7/11/2018	Due Date: 08/31/2018	Field: BeBv23 Dan's West				
	Order #: 124729	Finished: 07/11/2018					
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SPRAYING (GREENSEEKER)	156.00000 ACR	\$9.50000	\$1,482.00	\$0.00	\$1,482.00	\$0.00	
GREENSEEKER 30-0-0-2.6	25,833.60000 LBS	\$0.15550	\$4,017.12	\$16.07	\$4,033.19	\$0.00	
To Account: \$5,515.19		Totals:	\$5,499.12	\$16.07	\$5,515.19	\$0.00	
Invoice: LC101191646	Date: 7/11/2018	Due Date: 08/31/2018	Field: BeBv25 Home Jacques South				
	Order #: 124731	Finished: 07/11/2018					
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SPRAYING (GREENSEEKER)	136.00000 ACR	\$9.50000	\$1,292.00	\$0.00	\$1,292.00	\$0.00	
GREENSEEKER 30-0-0-2.6	22,190.40000 LBS	\$0.15550	\$3,450.61	\$13.80	\$3,464.41	\$0.00	
To Account: \$4,756.41		Totals:	\$4,742.61	\$13.80	\$4,756.41	\$0.00	
Invoice: LC101191648	Date: 7/11/2018	Due Date: 08/31/2018	Field: BeBv24 Home Jacques North				
	Order #: 124732	Finished: 07/11/2018					
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SPRAYING (GREENSEEKER)	213.00000 ACR	\$9.50000	\$2,023.50	\$0.00	\$2,023.50	\$0.00	
GREENSEEKER 30-0-0-2.6	35,272.80000 LBS	\$0.15550	\$5,484.92	\$21.94	\$5,506.86	\$0.00	
To Account: \$7,530.36		Totals:	\$7,508.42	\$21.94	\$7,530.36	\$0.00	
Invoice: LC101191871	Date: 7/19/2018	Due Date: 08/31/2018					
	Order #: 124952	Finished: 07/11/2018					
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
ROUNDUP POWERMAX (2X2.5)	5.00000 GAL	\$34.99000	\$174.95	\$1.48	\$176.43	\$0.00	
ROUNDUP POWERMAX (BULK)	85.00000 GAL	\$23.92000	\$2,033.20	\$17.28	\$2,050.48	\$0.00	
To Account: \$2,226.91		Totals:	\$2,208.15	\$18.76	\$2,226.91	\$0.00	
Invoice: LC101191872	Date: 7/9/2018	Due Date: 08/31/2018					
	Order #: 124544	Finished: 07/09/2018					
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
DURANGO BRONZE (BULK)	120.00000 GAL	\$16.96000	\$2,035.20	\$17.30	\$2,052.50	\$0.00	
INTENSITY (2 X 2 1/2)	0.49990 GAL	\$60.00000	\$30.00	\$0.26	\$30.26	\$30.25	
INTENSITY (2 X 2 1/2)	24.50010 GAL	\$60.00000	\$1,470.00	\$12.50	\$1,482.50	\$0.00	



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Customer: JOE FARMER
Customer Number: 12345
Statement Period: 07/01/2018 - 07/31/2018

ZIPPSOL (51#)		1,275.00000 LBS	\$0.39000	\$497.25	\$4.22	\$501.47	\$0.00
To Account: \$4,036.48			Totals:	\$4,032.45	\$34.28	\$4,066.73	\$30.25
Invoice: LC101191873	Date: 7/12/2018	Due Date: 08/31/2018		Order #: 125019 Finished: 07/12/2018			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
ALL CLEAR (4 X 1)	1.00000 GAL	\$40.31000	\$40.31	\$0.34	\$40.65	\$0.00	
To Account: \$40.65			Totals:	\$40.31	\$0.34	\$40.65	\$0.00
Invoice: LC101191874	Date: 7/16/2018	Due Date: 08/31/2018		Order #: 125363 Finished: 07/16/2018			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
TRIVAPRO (BULK)	54.00000 GAL	\$144.82000	\$7,820.28	\$66.47	\$7,886.75	\$7,886.75	
To Account: \$0.00			Totals:	\$7,820.28	\$66.47	\$7,886.75	\$7,886.75
Invoice: LC101191875	Date: 7/18/2018	Due Date: 08/31/2018		Order #: 125694 Finished: 07/18/2018			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
TRIVAPRO (50 ACR CASE)	1.00000 EA	\$836.54000	\$836.54	\$7.11	\$843.65	\$0.00	
TRIVAPRO (2X2.5)	5.00000 GAL	\$169.53000	\$847.65	\$7.20	\$854.85	\$0.00	
To Account: \$1,698.50			Totals:	\$1,684.19	\$14.31	\$1,698.50	\$0.00
Invoice: LC101191876	Date: 7/18/2018	Due Date: 08/31/2018		Order #: 125747 Finished: 07/18/2018			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
AMINE 4 2-4D 2.5 GAL	2.50000 GAL	\$24.32000	\$60.80	\$0.51	\$61.31	\$0.00	
DURANGO DMA (2X2.5)	5.00000 GAL	\$32.94000	\$164.70	\$1.40	\$166.10	\$0.00	
To Account: \$227.41			Totals:	\$225.50	\$1.91	\$227.41	\$0.00
Invoice: LC101192535	Date: 7/24/2018	Due Date: 08/31/2018		Order #: 126111 Finished: 07/24/2018			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
RIFLE (2X2.5)(BANVEL)	2.50000 GAL	\$78.81000	\$197.03	\$1.67	\$198.70	\$0.00	
To Account: \$198.70			Totals:	\$197.03	\$1.67	\$198.70	\$0.00
Invoice: LC101192931	Date: 7/27/2018	Due Date: 08/31/2018		Order #: 126360 Finished: 07/27/2018			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
APPROACH PRIMA (2 X 2.5)	70.00000 GAL	\$293.83000	\$20,568.10	\$174.82	\$20,742.92	\$20,742.92	
DETONATE (2X2.5)	5.00000 GAL	\$90.90000	\$454.50	\$3.86	\$458.36	\$0.00	
WARRIOR II W/ZEON (4 X 1)	16.00000 GAL	\$274.69000	\$4,395.04	\$37.36	\$4,432.40	\$4,432.40	
To Account: \$458.36			Totals:	\$25,417.64	\$216.04	\$25,633.68	\$25,175.32
Return: LC401007587	Date: 7/2/2018	Finished: 07/02/2018		Order #: 123229			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
ENGEMIA (2X2.5)	-15.00000 GAL	\$104.99000	(\$1,574.85)	(\$13.38)	(\$1,588.23)	\$0.00	
ACTIVATOR 90 (2X2.5)	-5.00000 GAL	\$59.48000	(\$297.40)	(\$2.53)	(\$299.93)	\$0.00	
To Account: (\$1,888.16)			Totals:	(\$1,872.25)	(\$15.91)	(\$1,888.16)	\$0.00
Return: LC401007608	Date: 7/9/2018	Finished: 07/09/2018		Order #: 124543			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
MSQ 100% METHYLATED (2 X 2.5)	-20.00000 GAL	\$23.91000	(\$478.20)	(\$4.06)	(\$482.26)	\$0.00	
To Account: (\$482.26)			Totals:	(\$478.20)	(\$4.06)	(\$482.26)	\$0.00
Return: LC401007639	Date: 7/16/2018	Finished: 07/16/2018		Order #: 125489			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
INTENSITY (2 X 2 1/2)	-17.50000 GAL	\$60.00000	(\$1,050.00)	(\$8.93)	(\$1,058.93)	(\$1,058.93)	
To Account: \$0.00			Totals:	(\$1,050.00)	(\$8.93)	(\$1,058.93)	(\$1,058.93)
Return: LC401007640	Date: 7/18/2018	Finished: 07/18/2018		Order #: 125748			
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
TRIVAPRO (2X2.5)	-5.00000 GAL	\$169.53000	(\$847.65)	(\$7.20)	(\$854.85)	\$0.00	
To Account: (\$854.85)			Totals:	(\$847.65)	(\$7.20)	(\$854.85)	\$0.00



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Customer: JOE FARMER
Customer Number: 12345
Statement Period: 07/01/2018 - 07/31/2018

Energy Division

Invoice: LC101190497	Date: 7/2/2018	Due Date: 08/31/2018					
	Card: 4124	Transaction:	Station ID: Lake Crystal				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SUPER UNLEADED CARDTROL 87 OCTANE	20.34900 GAL	\$2.69900	\$54.92	\$0.00	\$54.92	\$0.00	
To Account: \$54.92		Totals:	\$54.92	\$0.00	\$54.92	\$0.00	
Invoice: LC101190536	Date: 7/2/2018	Due Date: 08/31/2018					
	Card: 0098	Transaction:	Station ID: Lake Crystal				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SUPER UNLEADED CAROTROL 87 OCTANE	30.80700 GAL	\$2.69900	\$83.15	\$0.00	\$83.15	\$0.00	
To Account: \$83.15		Totals:	\$83.15	\$0.00	\$83.15	\$0.00	
Invoice: LC101190688	Date: 7/5/2018	Due Date: 08/31/2018					
	Card: 4124	Transaction:	Station ID: Lake Crystal				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SUPER UNLEADED CAROTROL 87 OCTANE	23.97100 GAL	\$2.69900	\$64.70	\$0.00	\$64.70	\$0.00	
To Account: \$64.70		Totals:	\$64.70	\$0.00	\$64.70	\$0.00	
Invoice: LC101190827	Date: 7/7/2018	Due Date: 08/31/2018					
	Card: 0098	Transaction:	Station ID: Lake Crystal				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SUPER UNLEADED CARDTROL 87 OCTANE	21.46900 GAL	\$2.64900	\$56.87	\$0.00	\$56.87	\$0.00	
To Account: \$56.87		Totals:	\$56.87	\$0.00	\$56.87	\$0.00	
Invoice: LC101190844	Date: 7/7/2018	Due Date: 08/31/2018					
	Card: 4124	Transaction:	Station ID: Lake Crystal				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SUPER UNLEADED CARDTROL 87 OCTANE	16.60500 GAL	\$2.64900	\$43.99	\$0.00	\$43.99	\$0.00	
To Account: \$43.99		Totals:	\$43.99	\$0.00	\$43.99	\$0.00	
Invoice: LC101191383	Date: 7/13/2018	Due Date: 08/31/2018					
	Card: 4124	Transaction:	Station ID: Lake Crystal				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SUPER UNLEADED CARDTROL 87 OCTANE	18.84800 GAL	\$2.69900	\$50.87	\$0.00	\$50.87	\$0.00	
To Account: \$50.87		Totals:	\$50.87	\$0.00	\$50.87	\$0.00	
Invoice: LC101192497	Date: 7/25/2018	Due Date: 08/31/2018					
	Card: 3299	Transaction:	Station ID: Lake Crystal				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SUPER UNLEADED CARDTROL 87 OCTANE	31.59200 GAL	\$2.69900	\$85.27	\$0.00	\$85.27	\$0.00	
To Account: \$85.27		Totals:	\$85.27	\$0.00	\$85.27	\$0.00	
Invoice: LC101192513	Date: 7/25/2018	Due Date: 08/31/2018					
	Card: 0098	Transaction:	Station ID: Lake Crystal				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SUPER UNLEADED CARDTROL 87 OCTANE	18.81100 GAL	\$2.69900	\$50.77	\$0.00	\$50.77	\$0.00	
To Account: \$50.77		Totals:	\$50.77	\$0.00	\$50.77	\$0.00	
Invoice: LC101192557	Date: 7/18/2018	Due Date: 08/31/2018					
			Discount Date: 8/20/2018		Discount Available: \$14.20		
			Tank ID: Diesel-Hwy use				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
AFD DIESEL RM	284.00000 GAL	\$2.78100	\$789.80	\$150.24	\$940.04	\$0.00	
To Account: \$940.04		Totals:	\$789.80	\$150.24	\$940.04	\$0.00	
Invoice: LC101192842	Date: 7/29/2018	Due Date: 08/31/2018					
	Card: 4124	Transaction:	Station ID: Lake Crystal				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
SUPER UNLEADED CARDTROL 87 OCTANE	6.81200 GAL	\$2.69900	\$18.39	\$0.00	\$18.39	\$0.00	
To Account: \$18.39		Totals:	\$18.39	\$0.00	\$18.39	\$0.00	
Invoice: MD101060194	Date: 7/19/2018	Due Date: 08/31/2018					
	Card: 0121	Transaction:	Station ID: Madelia				
Description	Quantity U of M	Unit Price	Ext Amount	Tax Amount	Net Amount	Prepay Applied	
DIESEL ROAD MASTER CARDTROL	18.73100 GAL	\$3.12900	\$58.61	\$0.00	\$58.61	\$0.00	
To Account: \$58.61		Totals:	\$58.61	\$0.00	\$58.61	\$0.00	



Payments / Credits

Payment - Check	Document Number	Doc Date	Apply Date	Disc Taken	Original Amount	Applied	Balance
	PYMT000000210289	07/31/2018			\$8,032.20		\$8,032.20
	LC101188267	06/04/2018	07/31/2018	\$0.00		\$1,323.26	\$6,708.94
	LC101187834	06/05/2018	07/31/2018	\$0.00		\$59.42	\$6,649.52
	LC101187891	06/05/2018	07/31/2018	\$0.00		\$481.25	\$6,168.27
	LC101188318	06/05/2018	07/31/2018	\$0.00		\$378.19	\$5,790.08
	LC101188319	06/05/2018	07/31/2018	\$0.00		\$1,543.87	\$4,246.21
	LC101188123	06/08/2018	07/31/2018	\$0.00		\$82.85	\$4,163.36
	LC101188174	06/10/2018	07/31/2018	\$0.00		\$78.09	\$4,085.27
	LC101188397	06/12/2018	07/31/2018	\$0.00		\$74.64	\$4,010.63
	LC101188525	06/14/2018	07/31/2018	\$0.00		\$40.65	\$3,969.98
	LC101188682	06/15/2018	07/31/2018	\$0.00		\$59.08	\$3,910.90
	LC101188697	06/16/2018	07/31/2018	\$0.00		\$44.93	\$3,865.97
	LC101188867	06/18/2018	07/31/2018	\$0.00		\$2,382.36	\$1,483.61
	LC101189322	06/18/2018	07/31/2018	\$0.00		\$1,226.73	\$256.88
	LC101188950	06/20/2018	07/31/2018	\$0.00		\$55.00	\$201.88
	LC101189050	06/22/2018	07/31/2018	\$0.00		\$63.30	\$138.58
	LC101189066	06/22/2018	07/31/2018	\$0.00		\$82.51	\$56.07
	LC101189526	06/29/2018	07/31/2018	\$0.00		\$56.07	\$0.00
Balance Forward :							\$0.00

Check #'s will show up if one is entered. This transaction did not have a check number attached to it.



PO Box 210
721 West Humphrey Street
Lake Crystal, MN 56055-0210

Customer: **JOE FARMER**
Customer Number: **12345**
Statement Period: 07/01/2018 - 07/31/2018

Prepay Detail

Prepay Number: LC901007442-400		Payment Type: Check - 1747690		Full Prepayment Amount: \$47,093.11			
Type: Item	Amount: \$2,400.00	Tax: \$20.40	Unit Price: \$60.0000	Date Created: 01/29/2018			
Description: INTENSITY (2 X 2 1/2)				Effective Date: 1/1/2018 - 8/31/2018			
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	INTENSITY (2 X 2 1/2)	01/29/2018		40.0000			\$2,420.40
INV		07/02/2018	LC101190653		14.5000	\$877.40	\$1,543.00
INV		07/03/2018	LC101190656		25.0000	\$1,512.75	\$30.25
INV		07/09/2018	LC101191872		0.4997	\$30.25	\$0.00
RTN		07/16/2018	LC401007639		(17.5000)	(\$1,058.93)	\$1,058.93
Totals:				17.5003	22.4997	\$1,361.47	\$1,058.93

Prepay Number: LC901007442-500		Payment Type: Check - 1747690		Full Prepayment Amount: \$47,093.11			
Type: Item	Amount: \$16,944.83	Tax: \$144.03	Unit Price: \$29.7800	Date Created: 01/29/2018			
Description: FLEXSTAR GT 3.5 (BULK)				Effective Date: 1/1/2018 - 8/31/2018			
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	FLEXSTAR GT 3.5 (BULK)	01/29/2018		569.0000			\$17,088.86
INV		07/02/2018	LC101190653		81.0000	\$2,432.69	\$14,656.17
INV		07/03/2018	LC101190656		168.0000	\$5,045.57	\$9,610.60
Totals:				320.0000	249.0000	\$7,478.26	\$9,610.60

Prepay Number: LC901007442-600		Payment Type: Check - 1747690		Full Prepayment Amount: \$47,093.11			
Type: Item	Amount: \$4,395.04	Tax: \$37.36	Unit Price: \$274.6900	Date Created: 01/29/2018			
Description: WARRIOR II W/ZEON (4 X 1)				Effective Date: 1/1/2018 - 8/31/2018			
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	WARRIOR II W/ZEON (4 X 1)	01/29/2018		16.0000			\$4,432.40
INV		07/27/2018	LC101192931		16.0000	\$4,432.40	\$0.00
Totals:				0.0000	16.0000	\$4,432.40	\$0.00

Prepay Number: LC901007442-700		Payment Type: Check - 1747690		Full Prepayment Amount: \$47,093.11			
Type: Item	Amount: \$7,820.28	Tax: \$66.47	Unit Price: \$144.8200	Date Created: 01/29/2018			
Description: TRIVAPRO (BULK)				Effective Date: 1/1/2018 - 8/31/2018			
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	TRIVAPRO (BULK)	01/29/2018		54.0000			\$7,886.75
INV		07/16/2018	LC101191874		54.0000	\$7,886.75	\$0.00
Totals:				0.0000	54.0000	\$7,886.75	\$0.00

Prepay Number: LC901007443-200		Payment Type: Check - TRU CHOICE 225		Full Prepayment Amount: \$61,214.90			
Type: Item	Amount: \$19,536.00	Tax: \$166.06	Unit Price: \$59.2000	Date Created: 01/29/2018			
Description: SONIC (2X7.5#)				Effective Date: 1/1/2018 - 8/31/2018			
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	SONIC (2X7.5#)	01/29/2018		14.9999			\$895.54
Totals:				14.9999			\$895.54

Prepay Number: LC901007443-300		Payment Type: Check - TRU CHOICE 225		Full Prepayment Amount: \$61,214.90			
Type: Item	Amount: \$20,568.10	Tax: \$174.82	Unit Price: \$293.8300	Date Created: 01/29/2018			
Description: APROACH PRIMA (2 X 2.5)				Effective Date: 1/1/2018 - 8/31/2018			
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	APROACH PRIMA (2 X 2.5)	01/29/2018		70.0000			\$20,742.92
INV		07/27/2018	LC101192931		70.0000	\$20,742.92	\$0.00
Totals:				0.0000	70.0000	\$20,742.92	\$0.00

Prepay Number: LC901007443-400		Payment Type: Check - TRU CHOICE 225		Full Prepayment Amount: \$61,214.90			
Type: Product	Amount: \$2.88	Tax: \$0.00	Unit Price:	Date Created: 01/29/2018			
Description: Agronomy Prepay Dollars				Effective Date: 1/1/2018 - 8/31/2018			
Code	Description	Date	Document Number	Qty Applied	Amount Applied	Balance	
BGN	Agronomy Prepay Dollars	01/29/2018					\$2.88
Totals:							\$2.88

Prepay Number: LC901007448-100		Payment Type: Check - 10485		Full Prepayment Amount: \$138,902.81			
Type: Item	Amount: \$15,584.40	Tax: \$62.34	Unit Price: \$3.3300	Date Created: 01/31/2018			
Description: CRYSTAL GRO 8-29-3 W/2% ZINC				Effective Date: 1/1/2018 - 8/31/2018			
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	CRYSTAL GRO 8-29-3 W/2% ZINC	01/31/2018		331.9993			\$1,109.98
Totals:				331.9993			\$1,109.98



PO Box 210
721 West Humphrey Street
Lake Crystal, MN 56055-0210

Customer: JOE FARMER
Customer Number: 12345
Statement Period: 07/01/2018 - 07/31/2018

Prepay Number: LC901007448-300		Payment Type: Check - 10485		Full Prepayment Amount: \$138,902.81			
Type: Item	Amount: \$4,139.30	Tax: \$16.56	Unit Price: \$0.1130	Date Created: 01/31/2018			
Description: 32-0-0		Effective Date: 1/1/2018 - 8/31/2018					
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	32-0-0	01/31/2018		12,318.9725			\$1,397.61
Totals:				12,318.9725			\$1,397.61
Prepay Number: LC901007448-500		Payment Type: Check - 10485		Full Prepayment Amount: \$138,902.81			
Type: Item	Amount: \$15,393.68	Tax: \$61.57	Unit Price: \$0.2490	Date Created: 01/31/2018			
Description: 11-52-0 (MAP)		Effective Date: 1/1/2018 - 8/31/2018					
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	11-52-0 (MAP)	01/31/2018		37,441.9623			\$9,360.34
Totals:				37,441.9623			\$9,360.34
Prepay Number: LC901007448-600		Payment Type: Check - 10485		Full Prepayment Amount: \$138,902.81			
Type: Item	Amount: \$9,472.50	Tax: \$37.89	Unit Price: \$0.1790	Date Created: 01/31/2018			
Description: 0-0-62 (POTASH)		Effective Date: 1/1/2018 - 8/31/2018					
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	0-0-62 (POTASH)	01/31/2018		34,139.0360			\$6,135.33
Totals:				34,139.0360			\$6,135.33
Prepay Number: LC901007448-900		Payment Type: Check - 10485		Full Prepayment Amount: \$138,902.81			
Type: Item	Amount: \$4,475.00	Tax: \$0.00	Unit Price: \$8.9500	Date Created: 01/31/2018			
Description: SPRAYING R1 FUNGICIDE		Effective Date: 1/1/2018 - 8/31/2018					
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	SPRAYING R1 FUNGICIDE	01/31/2018		500.0000			\$4,475.00
Totals:				500.0000			\$4,475.00
Prepay Number: LC901007448-1000		Payment Type: Check - 10485		Full Prepayment Amount: \$138,902.81			
Type: Item	Amount: \$3,568.50	Tax: \$0.00	Unit Price: \$4.5000	Date Created: 01/31/2018			
Description: DRY FERT SECOND TRIP W/IMP		Effective Date: 1/1/2018 - 8/31/2018					
Code	Description	Date	Document Number	Quantity	Qty Applied	Amount Applied	Balance
BGN	DRY FERT SECOND TRIP W/IMP	05/04/2018		3.5000			\$15.75
Totals:				3.5000			\$15.75