



ONE SYSTEM MULTI-YARD, MULTI-USER CAPABLE.

Turnkey Feedyard Accounting and Management System (FAMS)
Integrated Accounting Solutions for the Cattle Feeding Industry

Trust us. We're Turnkey.



FEEDYARD ACCOUNTING SYSTEM AND MANAGEMENT

Turnkey is the premier supplier of integrated accounting and management solutions to the commercial cattle feeding industry.

One system, flexible enough for everyone.

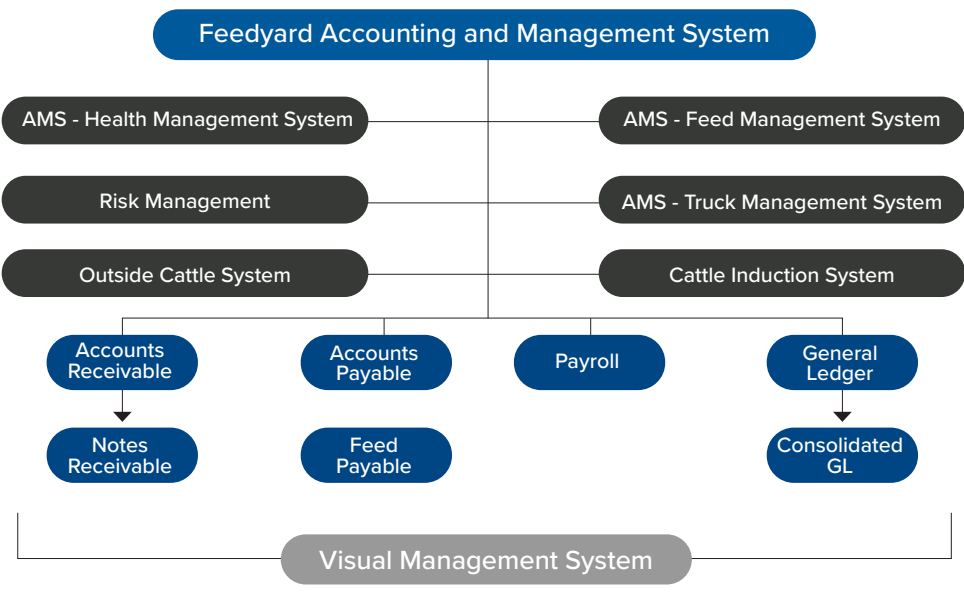
The Feedyard Accounting and Management System is the main management and cattle accounting database. The system is multi-user, multi-yard, and multi-company capable. Turnkey handles all cattle inventory activity and commodity activity. Turnkey provides for performance analysis, projections, historical analysis, and an extensive and flexible reporting function. Turnkey also interfaces with Accounts Receivable, Accounts Payable, Risk Management, and Notes Management Systems.

TURNKEY CATTLE FEEDERS P.O. BOX 1000 ARADALE, TX 75001			
TEST CUSTOMER 123 ABC LANE DALLAS, TX 74000480	Service Number: 1 Statement Date: 12/31/01H	Owner Number: 1000	Invoice Date: 12/31/01H
Lot # 01 0001	TEST CUSTOMER	Sex: Heifer	Owner Number: 1000
Part # 010			
Description	Quantity	Weight	Total
RATION 2	100.00	100.00	6,127.33
RATION 4	100.00	100.00	131.20
RATION 4	100.00	100.00	5,811.16
DIETETIC FEED	100.00	100.00	28.74
PROCESSED FEED	100.00	100.00	10.00
PROCESSED CHARGES	14.810 DAY	100.00	0.34
CHARGES	100.00	100.00	3,742.50
Total Amount Due:			15,833.50
Items in:	110410	Total Head Days	P. 7.0
Head Received:	300	Average Head Days	24.602
Head Shipped:	0	Total Head Days	238.500
Head:	457		406.602
Death Loss %:	0.00	Avg Daily Consumption	14.779
		Average Daily Cost	1.064
100.00 % Purchase Cost:	241,680.00	Average Fat Weight:	184
		Current Fat Weight:	870
Feeding Expenses	Cost/Cwt	Cost/Cwt	
FEED & SUPPLIES	11.00	11.00	
MEDICINE	7.96	8.84	11.00
VARIANCE	6.91	17.23	13.48
PROFESSIONAL FEES	3.78	4.84	5.68
CATTLE INSURANCE	0.43	0.57	0.68
DOES, ETC.	200.00	1.40	1.71
INTEREST	14.81	20.32	22.86
Total Feeding Expenses	16,371.15	110.15	88.71
Total All Cost:	207,272.15		

Subtotals by Inventory Category			
Category	Quantity	Amount	Percent
Yard TBQZ FEEDLOT 1			Invoice Date: 12/31/01H
FEED FEEDS	752	26.14	0.00
MEDICINE (MT)	308	6.37	0.00
PROCESSED (PRO)	7	0.34	0.00
RAVING (R)	227.78	12,587.76	0.00
TURBOG (T)	14.810	3,742.50	0.00
Grand Total:	1,310.36	16,623.11	0.00
Total Billed:		16,623.11	
Total Prepaid:		0.00	
Total Payable:		16,623.11	
Total Received:		0.00	
Provided Buller Feed:	0	0.00	
Provided Milk Feed:	752	26.14	
*Includes Hoop and Buller charges that have been posted.			
Ration Summary			
Ration	Total Lbs.	Dry Lbs.	Total 1
02	118,204	88,330	8,137.33
04	100,004	91,800	5,872.42
04	100,004	91,800	5,872.42
Note: Use this report to reconcile to the AR Sales Register.			
Posted to AR:		Not Posted to AR:	
(File)		(Discard)	

TURNKEY CATTLE FEEDERS P.O. BOX 1000 ARADALE, TX 75001			
Owner: 1000	TEST CUSTOMER	Invoice Number: 1000	Statement Date: 12/31/01H
Lot # 01	TEST CUSTOMER	Sex: Heifer	Owner Number: 1000
Part # 010			
Description	Quantity	Weight	Total
RATION 2	100.00	100.00	6,127.33
RATION 4	100.00	100.00	131.20
RATION 4	100.00	100.00	5,811.16
DIETETIC FEED	100.00	100.00	28.74
PROCESSED FEED	100.00	100.00	10.00
PROCESSED CHARGES	14.810 DAY	100.00	0.34
CHARGES	100.00	100.00	3,742.50
Total Amount Due:			15,833.50
Items in:	110410	Total Head Days	P. 7.0
Head Received:	300	Average Head Days	24.602
Head Shipped:	0	Total Head Days	238.500
Head:	457		406.602
Death Loss %:	0.00	Avg Daily Consumption	14.779
		Average Daily Cost	1.064
100.00 % Purchase Cost:	241,680.00	Average Fat Weight:	184
		Current Fat Weight:	870
Feeding Expenses	Cost/Cwt	Cost/Cwt	
FEED & SUPPLIES	11.00	11.00	
MEDICINE	7.96	8.84	11.00
VARIANCE	6.91	17.23	13.48
PROFESSIONAL FEES	3.78	4.84	5.68
CATTLE INSURANCE	0.43	0.57	0.68
DOES, ETC.	200.00	1.40	1.71
INTEREST	14.81	20.32	22.86
Total Feeding Expenses	16,371.15	110.15	88.71
Total All Cost:	207,272.15		

TURNKEY CATTLE FEEDERS P.O. BOX 1000 ARADALE, TX 75001			
Owner: 1000	TEST CUSTOMER	Invoice Number: 1000	Statement Date: 12/31/01H
Lot # 01	TEST CUSTOMER	Sex: Heifer	Owner Number: 1000
Part # 010			
Description	Quantity	Weight	Total
RATION 2	100.00	100.00	6,127.33
RATION 4	100.00	100.00	131.20
RATION 4	100.00	100.00	5,811.16
DIETETIC FEED	100.00	100.00	28.74
PROCESSED FEED	100.00	100.00	10.00
PROCESSED CHARGES	14.810 DAY	100.00	0.34
CHARGES	100.00	100.00	3,742.50
Total Amount Due:			15,833.50
Items in:	110410	Total Head Days	P. 7.0
Head Received:	300	Average Head Days	24.602
Head Shipped:	0	Total Head Days	238.500
Head:	457		406.602
Death Loss %:	0.00	Avg Daily Consumption	14.779
		Average Daily Cost	1.064
100.00 % Purchase Cost:	241,680.00	Average Fat Weight:	184
		Current Fat Weight:	870
Feeding Expenses	Cost/Cwt	Cost/Cwt	
FEED & SUPPLIES	11.00	11.00	
MEDICINE	7.96	8.84	11.00
VARIANCE	6.91	17.23	13.48
PROFESSIONAL FEES	3.78	4.84	5.68
CATTLE INSURANCE	0.43	0.57	0.68
DOES, ETC.	200.00	1.40	1.71
INTEREST	14.81	20.32	22.86
Total Feeding Expenses	16,371.15	110.15	88.71
Total All Cost:	207,272.15		



CUSTOMER SUPPORT

Developing Software and Solutions for the Cattle Feeding Industry is who we are and what we do. Please call 1.800.999.0049 or email Sales@turnkeynet.com for more information or a demonstration of our system.

