

TURNKEY COMPUTER SYSTEMS, LLC
FEEDYARD & ACCOUNTS RECEIVABLE TRAINING SYLLABUS

DAY 1	<ul style="list-style-type: none"> • Overview • General Concepts • Yard Information • Inventory Processing • Commodity Contracts • Scale Discounts • Inventory Receiving • Scale Tickets • Ration Formulas • Micro Formulation • Feed Payable System Reports and Vouchering 	
Day 2	<ul style="list-style-type: none"> • Daily Checklist • Cattle Activity (Receiving, Moves, Deads, Check Weighs, Lot Transfers, Shipments) • Lot Ownership • Cattle Invoices • Setup Special Lots/Pens • Cattle Projection • Cattle Shipment Contracts • Grade and Yield Entry • Pen Charges (Feed, Medicine, Freight, Owner Specific, Insurance) • Different Methods to Generate Yardage • End-of-Day Process • Ration Changes 	
Day 3	<ul style="list-style-type: none"> • Prepaid Overview • Cattle Market Table • Reports and Yard Sheets • Billing Checklist • Price Changes • Generate Prepays • Generate Billing Cycle Interest • Pre-Billing Review • Billing Invoices • Feedyard Inventory Adjustments and End of Period/Year • Month-end Reports and Procedures • Close-out Checklist with Preliminary and Final Close-outs • Accounts Receivable Feed Bill Posting • Notes Receivable Feed Bill Posting • Accounts Receivable (Cash Receipts, Debit/Credit Memos, Invoicing) 	

Class starts at 8:30 AM and usually goes until 4:30 PM. Lunch is 11:55-1:05 PM. There are two ten minute breaks taken in the training day.