

# The Values Of The Forecast

- ⇒ Easy to install and operate, Excel based
- ⇒ Requires a minimum amount of time daily to complete
- ⇒ Provides a daily update on anticipated grain margins & operations
- ⇒ Detailed summary of transactions that affect grain margins
- ⇒ Excellent management tool, customized for your company's system



company's  
system

*The Forecast Is An Aid In  
Finding & Tracking The  
Direction Of Grain Margins*

902 South O'Neil St.  
Frankfort, IN 46041

**KoSource**

**KoSource**

**GRAIN  
MARGIN  
FORECAST**



*"A Partner For Developing  
Business Strategies And  
Efficient Human Capital"*

**Tel: 765-427-6579**

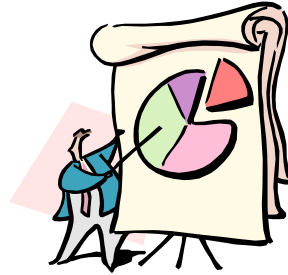
# Three Elements Of The Forecast

## # 1 - DAILY GRAIN MARGIN ANALYSIS BY COMMODITY



- Maintained daily
- Documents transactions
- Measures trading & operations effectiveness
- Balance bushels to General Ledger for accuracy check

## #2 - MONTHLY & YTD GRAIN MARGIN ANALYSIS



- Driven by the daily grain margin analysis
- Provides detailed grain transaction results by the month & year to date
- Aids in trading activity analysis
- Provides resources and measurements that aid in establishing accountabilities for grain trading, and operations staff
- Management tool for Department Heads, CEO's, and Directors

## #3 - COMPARATIVE ANALYSIS



- Provides a method of checking for accuracy in the reporting of grain margins in the financial statement
- Aid in the discovery of grain accounting errors and trends

902 South O'Neil St.  
Frankfort, IN 46041

Phone: 765-427-6579  
Fax: 765-654-7838  
Email: [al@kosource.com](mailto:al@kosource.com)  
[www.kosource.com](http://www.kosource.com)

**KoSource**