

## **Viewing the Stock reconciliation**

In this video you will learn about how to view and maintain your Stock reconciliation.

Your Stock reconciliation is important for keeping track of the number of animals on your farm, and the related transactions such as births, purchases, deaths and sales.

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To view your Stock rec, click Stock, Add or remove stock, then Stock reconciliation.

Stock reconcilia	ation report															
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By default, the Stock rec will display the current month.

To change the date range, open the filter and select the date range you require or use the Quick date select for time periods like 'this financial year'.

You can set other filter options as well.

Click **View** to see your selected criteria.



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Total	101	.0.	<u>.</u> u	. 4		Ű.	40	- 1	197	2		<u>(0</u>	1.1	0.1	.04

The Stock rec is broken down into Animal type and stock class.

The Stock rec shows the opening and closing stock tallies for the period you have selected.

It also shows what animal movements happened during that period and the tallies of stock involved.

Animal transaction diary							×
Thursday	09 August 2018	Death Det	ails				
Deaths 2 Cattle, 2018 Mixed		Estimated	date of death	9 Aug 2018 (st	tart of day)		
		Animals					
		Class	lä	Breed	Mob	Qty	10
		Mixed Calf	K	WICross	2018 Mixed	2	1
		Causes an	d disposal meth	ods for all animals			
		Cause	Death paddock	Disposal method	Disposal pit	Disposal paddock	QQ
		Unknown					2
		Recording fa Recorded by Created: 9 O Last modifie	em: North Farm Ltd : Nicky North ct. 2018 d: 9 Oct. 2018		( <sup>⊥</sup>		

To view the diary events relating to that stock movement click the tally displayed.



Animal transaction diary						×
Thursday	16 August 2018	Sale details				
Sale, 137 Cattle		Animal type Paddock Mob Buyer		Cattle Paddock 10 2016 Bulls		
		Sale date Stock details		16 Aug 2018 (early morning)		
		Class	tireed	Mob	Qty	
		RT Bull	KiwiCross	2016 Bulls	102	
		R2 Bull	KiwiCross	2016 Buils	35	
		Recording farm: Recorded by: Nic Created: 9 Oct 20 Last modified: 9	North Farm Ltd ky North J16 Oct 2018			

To view the details of all events of a certain event type, click the heading of that column.

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Stock reconciliation	from 1 Aug 2018	1 10 31 Aug	2018												
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Total	363		. 0.	(i)			0.	a.	100	8		- 1	3.8	- 8	228

You can export the report by clicking **Export** and selecting whether you want to generate an **Excel document** or a **PDF file**.

In this tutorial you have seen how to view the Stock reconciliation for your Farm.