

## Options

Already in NSC FIFO Scheme?

  
  
  
  

Include FIFO Non Breeding?

y                      n

                      

Already in NSC WAC Scheme?

Compare NSC WAC and FIFO?

Deduct Maturing Deaths/Missing from Surviving Opening Stock?

y                      n

                      

Print Options





## Reconciliation

	Opening Stock	Bred	Purchases		Aged		Sub Total	Sales	Deaths & Killed	Closing Stock	Sub Total	Unacc For
			No	\$	(+)	(-)						
Cull Cows	-	-	-	0			-	-	-	-	-	-
MA Cows	-	-	-	0			-	-	-	-	-	-
Rsg 2yr Heifers	-	-	-	0			-	-	-	-	-	-
Rsg 1yr Heifers	-	-	-	0			-	-	-	-	-	-
Rsg 3yr Steers	-	-	-	0			-	-	-	-	-	-
Rsg 2yr Steers	-	-	-	0			-	-	-	-	-	-
Rsg 1yr Steers	-	-	-	0			-	-	-	-	-	-
Breeding Bulls	-	-	-	0			-	-	-	-	-	-
Rsg 3yr Bulls	-	-	-	0			-	-	-	-	-	-
Rsg 2yr Bulls	-	-	-	0			-	-	-	-	-	-
Rsg 1yr Bulls	-	-	-	0			-	-	-	-	-	-
High Priced	-	-	-	0			-	-	-	-	-	-
<b>Totals</b>	-	-	-	<b>0</b>	-	-	-	-	-	-	-	-

## FIFO Data

Layer A      Oldest  
 Layer B  
 Layer C  
 Layer D  
 Layer E  
 Layer F  
 Layer G      Newest  
 R1 Female Stock  
 R1 Male Non-Breeding  
 R2 Male Non-Breeding  
 R3 Male Non-Breeding

	O/Stk No.	Breeding Avg Cost LYR	O/Stk \$
Layer A		-	
Layer B		-	
Layer C		-	
Layer D		-	
Layer E		-	
Layer F		-	
Layer G		-	
R1 Female Stock		-	
R1 Male Non-Breeding			
R2 Male Non-Breeding			
R3 Male Non-Breeding			
<b>Average Mature Grouping Values</b>	0	#DIV/0! Breeding	0

	O/Stk No.	Non Breeding Avg Cost LYR	O/Stk \$
Layer A		-	
Layer B		-	
Layer C		-	
Layer D		-	
Layer E		-	
Layer F		-	
Layer G		-	
R1 Female Stock		-	
R1 Male Non-Breeding		-	
R2 Male Non-Breeding		-	
R3 Male Non-Breeding		-	
<b>Average Mature Grouping Values</b>	0	#DIV/0! Non-Breeding	0

Remember to enter Last Year Average Costs in NSC Values area



**Total Tallies**

	O/Stk No.	C/Stk No.	Herd LYR	Herd Min	NSC Max	Extra to Herd	Herd TYR
R1 yr heifers	0	0	0	0	0	0	0
R2 yr heifers	0	0	0	0	0	0	0
MA Cows	0	0	0	0	0	0	0
R1 yr steers/bulls	0	0	0	0	0	0	0
R2 yr steers/bulls	0	0	0	0	0	0	0
R3 yr+ steers/bulls	0	0	0	0	0	0	0
Breeding bulls	0	0	0	0	0	0	0
High Priced	0	0	0	0	0	0	0
		0	0	0	0	0	0
Number Bred	0						
Purchases - Total	0					0	
Sales - Total		0					
Deaths & Missing		0					
	0	0					

Last Year Tax Value

0	0
Herd/NSC WAC	FIFO
Increase/Decrease in Tax Value	

**Non-Breeding Tallies (Included Above)**

	O/Stk No.	C/Stk No.
R1 yr heifers	0	0
R2 yr heifers	0	0
MA Cows	0	0
R1 yr steers/bulls	0	0
R2 yr steers/bulls	0	0
R3 yr+ steers/bulls	0	0
		0
Number Bred - Non-Breeding	0	
Purchases - Non-Breeding	0	
Sales - Non-Breeding		0
Deaths & Missing		0
	0	0

ERROR MESSAGES

**Purchases**

	Breeding (or Total)		Non-Breeding		Total	
	No.	\$	No.	\$	No.	\$
Bobby Calves	0	0	0	0	0	0
Rising 1yr - Female	0	0	0	0	0	0
Rising 2yr - Female	0	0	0	0	0	0
Rising 3yr + - Female	0	0	0	0	0	0
Rising 1yr - Male			0	0	0	0
Rising 2yr - Male			0	0	0	0
Rising 3yr + - Male			0	0	0	0
Breeding bulls	0	0			0	0
		0	0	0	0	0

High Priced 0

**Sales**

	Breeding (or Total) No.	Non-Breeding No.	Total No.
Rising 1yr - Female	0	0	0
Rising 2yr - Female	0	0	0
Rising 3yr + - Female	0	0	0
Rising 1yr - Male		0	0
Rising 2yr - Male		0	0
Rising 3yr - Male		0	0
Breeding bulls	0		0
		0	0
High Priced	0		

**Deaths/Missing analysis**

	<b>Breeding</b>	<b>Non-Breeding</b>	<b>Total No.</b>
Rising 1yr - Female	0	0	0
Rising 2yr - Female	0	0	0
Rising 3yr + - Female	0	0	0
Rising 1yr - Male		0	0
Rising 2yr - Male		0	0
Rising 3yr - Male		0	0
Breeding bulls	0		0
	0	0	0
High Priced	0		

**National Average Market Values**

	NAMV LYR	NAMV TYR
R1 yr heifers	506.00	607.00
R2 yr heifers	799.00	940.00
MA Cows	986.00	1171.00
R1 yr steers/bulls	614.00	706.00
R2 yr steers/bulls	933.00	1104.00
R3 yr+ steers/bulls	1145.00	1376.00
Breeding bulls	2031.00	2293.00

Herd Value Ratio	
LYR	TYR
%	%
100	100

Herd Value Ratio Adjusted NAMV's	
LYR	TYR
506.00	607.00
799.00	940.00
986.00	1171.00
614.00	706.00
933.00	1104.00
1145.00	1376.00
2031.00	2293.00

**National Standard Costs**

Purchased Bobby Calves - RG	173.30
R1 yr - BRG	329.10
R2 yr - RG	183.40
R3 yr Male Non-Breeding - RG	183.40

**Last Year Average Costs**

	Breeding (or Total)	Non-Breeding
Rising 1 Yr Grouping	0.00	0.00
Mature Grouping	0.00	0.00
Rising 2 Yr Male Non-Breeding Grouping		0.00
Rising 3 Yr + Male Non-Breeding Grouping		0.00

**NSC Calculations - WAC**

**Rising 1 Yr Grouping**

**Inventory valuation**

	Breeding (or Total)			Non-Breeding		
	No.	@	\$	No.	@	\$
Closing stock	0			0		
Plus Sales R1	0			0		
	0			0		
Purchases - Bobby		0.00	0		0.00	0
RG - Bobby	0	173.30	0	0	173.30	0
Purchases - R1 yr	0	0.00	0	0	0.00	0
Homebred	0	329.10	0	0	329.10	0
	0		0	0		0
Avg Cost		0.00			0.00	

**Mature Grouping**

**Intake Valuation**

	Breeding (or Total)			Non-Breeding		
	No	@	\$	No	@	\$
R 1yr - last year		0.00	0		0.00	0
R 1yr - add RG	0	183.40	0	0	183.40	0
Purchases - R2 yr +	0	0.00	0	0	0.00	0
	0		0	0		0
Intake Cost		0.00			0.00	

**Inventory valuation**

	Breeding (or Total)			Non-Breeding		
	No	@	\$	No	@	\$
Opening Non-Herd	0			0		
Sales and Deaths	0			0		
Transfers to Herd	0			0		
Surviving O/Stock	0	0.00	0	0	0.00	0
Intake	0	512.50	0	0	512.50	0
Closing NSC stock	0		0	0		0
Avg Cost		0.00			0.00	

**NSC Calculations (cont)**

**Rising 2 Yr Male Non-Breeding Grouping**

**Inventory Valuation**

	Non-Breeding		
	No	@	\$
R1 Yr Steers - last year		0.00	0
R1 Yr Steers - add RG	0	183.40	0
Purchases - R2 yr	0	0.00	0
	0		0

Avg Cost

**Rising 3 Yr + Male Non-Breeding Grouping**

**Intake Valuation**

	Non-Breeding		
	No	@	\$
R2 yr Steers - last year		0.00	0
R2 yr Steers - add RG	0	183.40	0
Purchases - R3 +	0	0.00	0
	0		0

Intake Cost

**Inventory Valuation**

	Non-Breeding		
	No	@	\$
Opening	0		
Sales/Deaths R3 yr +	0		
Transfers to Herd	0		
Surviving O/Stock	0	0.00	0
Intake	0	695.90	0
Closing NSC stock	0		0

Avg Cost

**Inventory Values for Tax  
Herd & NSC WAC**

**Herd Scheme Stock**

	O/Stk No.	C/Stk No.	NAMV LYR \$	LYR C/Stk \$	NAMV TYR \$	Revalued O/Stk \$	C/Stk \$
R1 yr heifers	0	0	506.00	0	607.00	0	0
R2 yr heifers	0	0	799.00	0	940.00	0	0
MA Cows	0	0	986.00	0	1171.00	0	0
R1 yr steers/bulls	0	0	614.00	0	706.00	0	0
R2 yr steers/bulls	0	0	933.00	0	1104.00	0	0
R3 yr+ steers/bulls	0	0	1145.00	0	1376.00	0	0
Breeding bulls	0	0	2031.00	0	2293.00	0	0
	0	0		0		0	0

**NSC Stock Breeding (or Total)**

	O/Stk No.	C/Stk No.	Avg Cost LYR	Avg Cost TYR	O/Stk \$	C/Stk \$
R1 yr heifers	0	0	0.00	0.00	0	0
R2 yr heifers	0	0	0.00	0.00	0	0
MA Cows	0	0	0.00	0.00	0	0
Breeding bulls	0	0	0.00	0.00	0	0
	0	0			0	0

**NSC Stock Non-Breeding**

	O/Stk No.	C/Stk No.	Avg Cost LYR	Avg Cost TYR	O/Stk \$	C/Stk \$
R1 yr heifers	0	0	0.00	0.00	0	0
R2 yr heifers	0	0	0.00	0.00	0	0
MA Cows	0	0	0.00	0.00	0	0
R1 yr steers/bulls	0	0	0.00	0.00	0	0
R2 yr steers/bulls	0	0	0.00	0.00	0	0
R3 yr+ steers/bulls	0	0	0.00	0.00	0	0
	0	0			0	0

**High Priced**

0	0	0	0
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**Totals**

O/Stk No.	C/Stk No.	O/Stk \$	C/Stk \$
0	0	0	0

Opening Tax Value	0
Increase or (Decrease) in Tax Value of Inventory	0
Herd Stock Revaluation	0
Closing Tax Value	0



**Inventory Values for Tax  
NSC FIFO**

**Mature Stock - Breeding (or Total)**

	O/Stk No.	C/Stk No.	Avg Cost LYR	Avg Cost TYR	O/Stk \$	C/Stk \$
Layer A	0	0	0.00	0.00	0	0
Layer B	0	0	0.00	0.00	0	0
Layer C	0	0	0.00	0.00	0	0
Layer D	0	0	0.00	0.00	0	0
Layer E	0	0	0.00	0.00	0	0
Layer F	0	0	0.00	0.00	0	0
Layer G	0	0	0.00	0.00	0	0
Layer H TYR Intake		0		0.00		0
	0	0			0	0

**Mature Stock - Non Breeding**

	O/Stk No.	C/Stk No.	Avg Cost LYR	Avg Cost TYR	O/Stk \$	C/Stk \$
Layer A	0	0	0.00	0.00	0	0
Layer B	0	0	0.00	0.00	0	0
Layer C	0	0	0.00	0.00	0	0
Layer D	0	0	0.00	0.00	0	0
Layer E	0	0	0.00	0.00	0	0
Layer F	0	0	0.00	0.00	0	0
Layer G	0	0	0.00	0.00	0	0
Layer H TYR Intake		0		0.00		0
	0	0			0	0

**Immature Stock & Male Non Breeding**

	O/Stk No.	C/Stk No.	Avg Cost LYR	Avg Cost TYR	O/Stk \$	C/Stk \$
Rising 1yr Breeding (or Total)	0	0	0.00	0.00	0	0
Rising 1yr Female Non Breeding	0	0	0.00	0.00	0	0
Rising 1yr Male Non Breeding	0	0	0.00	0.00	0	0
R2 yr steers/bulls	0	0	0.00	0.00	0	0
R3 yr+ steers/bulls	0	0	0.00	0.00	0	0
	0	0			0	0

**High Priced**

	0	0			0	0
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**Totals**

	O/Stk No.	C/Stk No.			O/Stk \$	C/Stk \$
	0	0			0	0

<b>Increase or (Decrease) in Tax Value of Inventory</b>	0
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**Inventory Values for Tax Summary**

**Herd & NSC WAC**

	O/Stk No.	C/Stk No.	Avg Cost LYR	LYR C/Stk	Value TYR	Revalued O/Stk \$	C/Stk \$
Herd	0	0	0.00	0	0.00	0	0
NSC Breeding (or Total)	0	0	0.00	0	0.00		0
NSC Non Breeding	0	0	0.00	0	0.00		0
	0	0		0		0	0
<b><u>High Priced</u></b>	0	0		0		0	0
<b><u>Totals</u></b>	0	0		0		0	0
<b>Increase or (Decrease) in Tax Value of Inventory</b>							0

**NSC FIFO**

	O/Stk No.	C/Stk No.	Avg Cost LYR	Value TYR	O/Stk \$	C/Stk \$
Mature Breeding (or Total)	0	0	0.00	0.00	0	0
Mature Non Breeding	0	0	0.00	0.00	0	0
Rising 1yr Breeding (or Total)	0	0	0.00	0.00	0	0
Rising 1yr Female Non Breeding	0	0	0.00	0.00	0	0
Rising 1yr Male Non Breeding	0	0	0.00	0.00	0	0
R2 yr steers/bulls	0	0	0.00	0.00	0	0
R3 yr+ steers/bulls	0	0	0.00	0.00	0	0
	0	0			0	0
<b><u>High Priced</u></b>	0	0			0	0
<b><u>Totals</u></b>	0	0			0	0
<b>Increase or (Decrease) in Tax Value of Inventory</b>						0