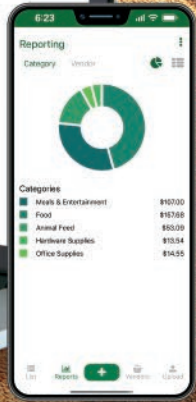


## DAY-TO-DAY

ALL-IN-ONE AUTOMATED BOOKKEEPING SOLUTION



Date	Type	Source	Total	Status
9/12/2020	Receipt	McDonald's	\$4.46	Processed
9/17/2020	Receipt	Thompson Seed Co	1,280.00	On Hold
9/18/2020	Receipt	Home Depot	\$70.48	Processed
9/17/2020	Receipt	Betty's Homestyle Gift	15.15	Pending
9/12/2020	Receipt	Best CD	32.14	Pending
9/17/2020	Receipt	McDonald's	8.50	Pending
9/16/2020	Receipt	WU	8.50	Pending
9/17/2020	Receipt	Grocery	229.52	Pending
9/18/2020	Receipt	Gas and Co	\$0.25	Pending
9/12/2020	Receipt	Trade Show	25.80	Pending
9/12/2020	Receipt	Equipment Service	\$47.00	Pending
9/12/2020	Receipt	Home Depot	44.80	Pending
9/12/2020	Receipt	Family Farm Co.	100.00	Pending
9/12/2020	Receipt	Farm Supply Inc.	102.44	Pending





# Simplified Year-Round Bookkeeping

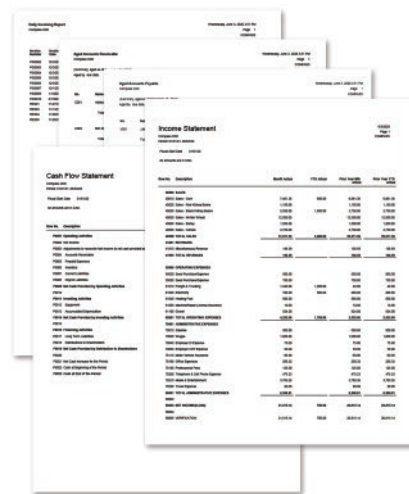
## All-In-One Automated Bookkeeping Solution for Your Farm

AGI Compass® Day-to-Day is the all-in-one automated bookkeeping solution for managing your books and farm. This bookkeeping service, alongside the AGI Compass Grower online software, allows you to spend less time in the office and more time on the farm.

### WHAT AGI COMPASS CAN DO FOR YOU

- **Day-to-Day Transaction Processing** - Process all sales and purchase invoices and journal entries each month.
- **Works with Your Accountant** - Provide monthly reporting which can be shared with your accountant.
- **Tax Reporting** - Using all available data, it provides the most accurate information to file your sales taxes.
- **Monthly Financial Reporting** - Full company financial visibility delivered on a monthly basis.
- **Monthly Processing & Reconciliations** - Ensuring all data is matched and verified; providing accurate, reconciled information.
- **Year-End Close** - Allies with your accountant to provide a final report including year-end entries.

*\*Need an Accountant? We work with hundreds of accountants across North America and would be happy to provide you with a referral.*



The image shows a stack of three financial reports. The top report is the 'Income Statement' for the period 'Period: 1/1/2020 to 12/31/2020'. It lists various revenue and expense categories with their respective amounts. Below it is the 'Cash Flow Statement' for the same period, showing cash inflows and outflows. The bottom report is the 'Balance Sheet' as of '12/31/2020', detailing assets, liabilities, and equity.

### Day-to-Day Includes:

- Balance Sheet
- Income Statement
- Bank Reconciliation
- Trial Balance
- Accounts Receivable Aging
- Accounts Payable Aging
- Customer Statements
- Fixed Assets

### AGI Compass Day-to-Day includes the utilization of Microsoft Dynamics 365



Microsoft Dynamics 365 is a line of familiar, adaptable enterprise resource planning (ERP) and customer relationship management (CRM) solutions designed to meet almost any business need and help your people make important business decisions confidently.

Microsoft Dynamics 365 integrates with familiar Microsoft software and has the same look and feel, easing adoption and reducing the risks of implementing a new solution. These solutions automate and streamline financial, business intelligence, and supply chain processes in a way that can help you drive business success.



### Live Support

Full-time, year-round, live support including convenient ongoing web-access training.



### Cloud-Based

You'll never lose data again thanks to secure, safe storage and convenient, automatic updates.



### Mobile Friendly

Accessible on all smartphones and tablets so you can see what's happening in real time.

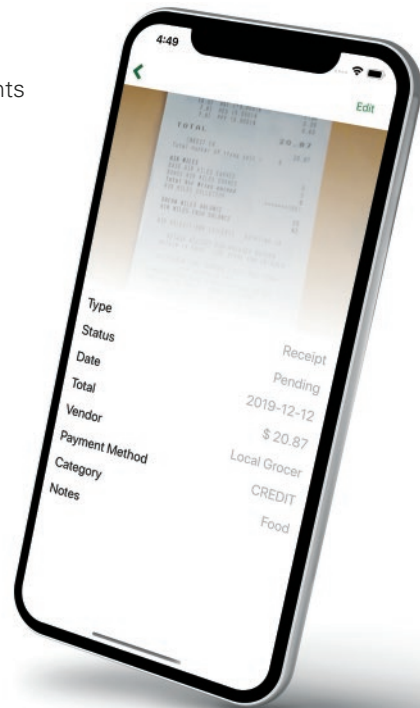
## Get the Mobile Expense App!

Our easy to use mobile app allows you take a picture of receipts or documents and instantly send them to our team of professionals. You will always have accurate and up to date financial information right at your finger tips!

- Easy to use
- Instant document transfer
- Safe and secure
- Customized vendor list tailored to your business
- Multiple user logins
- Optical Character Recognition Technology



Search 'Compass D2D' and download your app today.



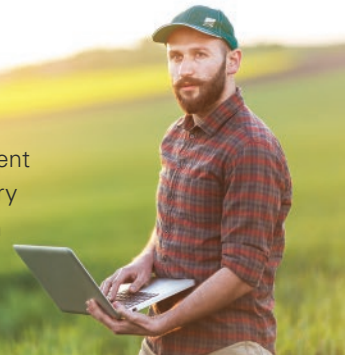
CERTIFIED



### AGI Compass Grower

*Included with AGI Compass Day-to-Day*

AGI Compass™ Grower is the web-based farm management tool that provides increased visibility and control over every aspect of your business. It lets you capture real-time farm data, allowing you to analyze and make more informed and efficient operation decisions.





**AGI Compass® is an AGI Brand.**

AGI is a leading provider of equipment solutions for agriculture bulk commodities including seed, fertilizer, grain, and feed systems with a growing platform in providing equipment and solutions for food processing facilities. AGI has manufacturing facilities in Canada, the United States, the United Kingdom, Brazil, South Africa, India and Italy and distributes its products globally.

**AGI COMPASS**

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