

How to Collect Equity

Pre-requisite:

- [Refund Rates](#)
- [Patron Customers](#)
- [Processed Refund](#)

Customer equities are primarily collected from processing refunds based on the refund type of each refund customer. Equities are also classified by fiscal year, customer, refund type, and equity type. There are 2 types of equity which are Undistributed and Reserve. Undistributed equities can be collected from refunds, transferring equity between customer, or transferring from stock to equity. While Reserve equities can only be collected from transfer equity modes; transferring to reserve, transferring equity between customer, and transferring stock to equity. See the links for each to know about the collection of equities for each types:

Undistributed:

- [Processing Refunds](#)
- [Transfer Equity between Customer](#)
- [Transfer Stock to Equity](#)
- [Transfer Equity Reserve to Equity](#)

Reserve:

- [Transfer Equity to Equity Reserve](#)
- [Transfer Equity between Customer](#)
- [Transfer Stock to Equity](#)

To check the summary of equity, navigate to Patronage module and open Equity screen.

Equity Detail

Category Transfer To Transfer From Pay Cancel Export Close

Details Transfers Cancels Payments

Customer & Year

Report View Filter (F3)

<input type="checkbox"/> Fiscal Year	Customer	Stock Status	Last Activity Date	Tax Id	Equity	Equity Reserve	Equity Paid
<input type="checkbox"/> 2016	Archer Daniels Midland	Voting			0.00	3,750.00	0.00
<input checked="" type="checkbox"/> 2017	Adept	Voting	6/22/2017		3,000.00	1,500.00	0.00
<input type="checkbox"/> 2015	Dave Miller	Non-Voting	4/25/2017		1,125.00	0.00	1,125.00
<input type="checkbox"/> 2016	Dave Miller	Non-Voting	4/25/2017		0.00	0.00	700.00
<input type="checkbox"/> 2017	Dave Miller	Non-Voting	4/25/2017		975.00	0.00	275.00

Refund Rate Type

Report View Filter (F3)

<input type="checkbox"/> Equity Type	Refund Type	Qualified	Equity
<input type="checkbox"/> Undistributed	TR	<input type="checkbox"/>	3,000.00
<input type="checkbox"/> Reserve	TR	<input type="checkbox"/>	1,500.00

Ready