



Osprey Approach: Reports: Client Funds Movement


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The latest version is always online at
<https://support.ospreyapproach.com/?p=34402>



This guide will take you through the Client Funds Movement report

This reports on the total movement of client funds (monies posted into the client column of the ledger card) by client/matter per period over the time range selected given the filters applied.

 Client Funds Movement Report						
Practice Name: Broom & Broom Ltd		Year: 1	Period: 9	Accounting Date: 30/06/2021	Date Report Run: 22/06/2021	
Fee Earner: BT						
Client	Name	First Posting	Y1 P9	Y1 P8	Y1 P7	Last Posting
BR0001/1	Broom Lily	28/04/2021	£0.00	£0.00	£-500.00	28/04/21
N00001/2	Nakamura Hiro	28/04/2021	£0.00	£0.00	- £1,200. 00	28/04/21
Fee Earner: MAB						
Client	Name	First Posting	Y1 P9	Y1 P8	Y1 P7	Last Posting
BO0001/1	Bosworth Industries	01/03/2021	£0.00	£0.00	£0.00	01/03/21
DO0002/1	Doe John	28/04/2021	£0.00	£0.00	£-400.00	28/04/21

Filter Options

Run

<input type="checkbox"/> Work Type:	<input type="checkbox"/> Conveyancing	<input type="checkbox"/> New Build Purchase
	<input type="checkbox"/> Crime	<input type="checkbox"/> Non Molestation
	<input type="checkbox"/> Debt Recovery	<input type="checkbox"/> Part Exchange
	<input type="checkbox"/> Deed Storage	<input type="checkbox"/> Probate
	<input type="checkbox"/> Employment - Employee	<input type="checkbox"/> Re-Mortgage
	<input type="checkbox"/> Employment - Settlement Agreement	<input type="checkbox"/> Residential Conveyancing Purchase
	<input type="checkbox"/> Equity Release	<input type="checkbox"/> Residential Conveyancing Purchase Focused Workflow
	<input type="checkbox"/> First Registration	<input type="checkbox"/> Residential Conveyancing Sale
	<input type="checkbox"/> Lasting Power of Attorney	<input type="checkbox"/> Transfer of Equity
	<input type="checkbox"/> Litigation	<input type="checkbox"/> Wills
<input type="checkbox"/> Fee Earner:	<input type="checkbox"/> Benmont Tench	<input type="checkbox"/> Mitzi Broom
	<input type="checkbox"/> GENERAL COSTS	<input type="checkbox"/> Thomas Petty
<input type="checkbox"/> Branch:	<input type="checkbox"/> Hereford	<input type="checkbox"/> Chingford
Private or LA:	All <input type="button" value="v"/>	
Sort By:	Account <input type="button" value="v"/>	
Group By:	Fee Earner <input type="button" value="v"/>	
Inc. Archived:	Yes <input type="button" value="v"/>	
Report Length:	12 months <input type="button" value="v"/>	

- **Work Type** - Select work type(s) to view, or leave blank for all.
- **Fee Earner** - Select fee earner(s) to view, or leave blank for all.
- **Branch** - Select branch(s) to view, or leave blank for all.
- **Private or LA** - Select options of Private/Legal Aid/All.
- **Sort By** - Choose Account to sort by client number or Name to sort by client surname.
- **Group By** - Choose between Fee Earner or Work Type grouping.
- **Inc. Archived** - Leave as Yes to include archived matters or select No to exclude archives.
- **Report Length** - Select one of 3, 6, 9 or 12 months. Example above is 3 months.

List of Columns produced

- Client No/Matter No
- Name
- First Posting - shows the first posting date within the period selected in the Report Length.
- Year/Period numbers, most recent first (output depends on which period you are currently in, and how long a Report Length you chose). e.g. If you are currently in period 6, and you chose a 3 month report, the report would show periods 6, 5 and 4.
- Last Posting - shows the most recent posting date on the ledger.