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

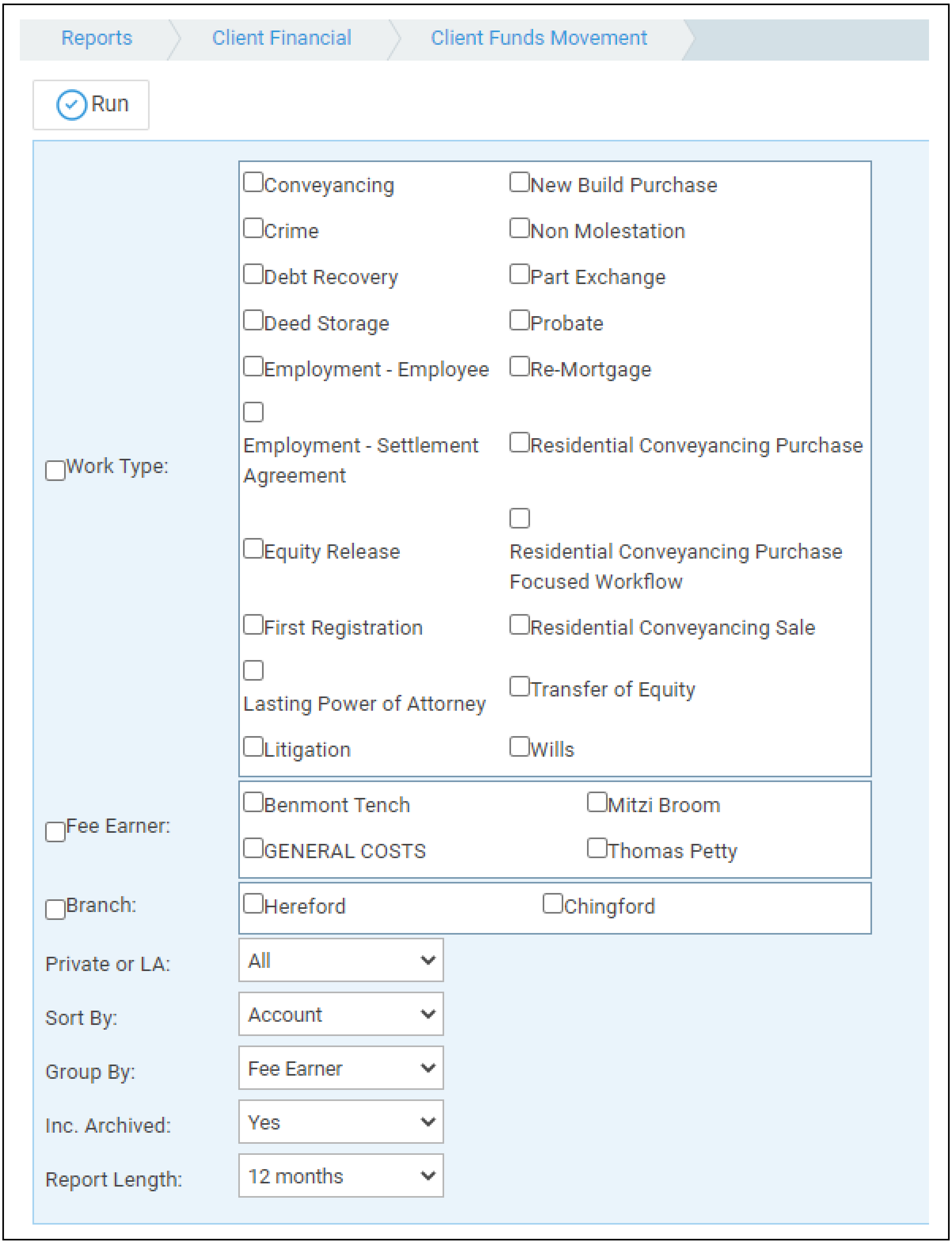
This reports on the total movement of client funds (monies posted into the client column of the ledger card) by client/matter per period over the time range selected given the filters applied.

Client Funds Movement Report

Practice Name: Broom & Broom Ltd **Year:** 1 **Period:** 9 **Accounting Date:** 30/06/2021 **Date Report Run:** 22/06/2021

Client	Name	First Posting	Y1 P9	Y1 P8	Y1 P7	Last Posting
Fee Earner: BT						
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



- **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.