Osprey Approach: Reports: Client Funds Movement

This help guide was last updated on
Jun 22nd, 2021

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

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

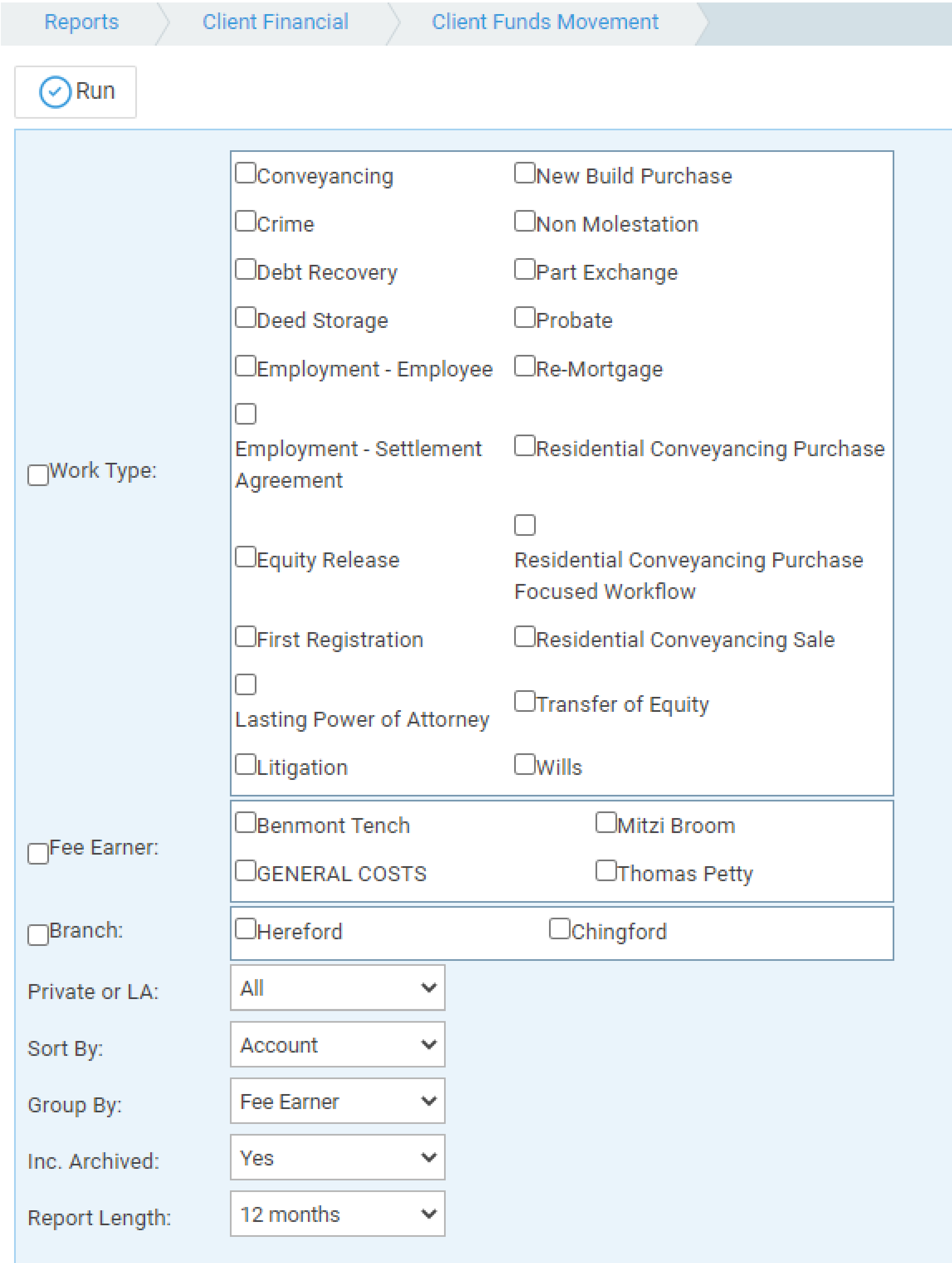
Client	Name	First Posting	Y1 P9	Y1 P8	Y1 P7	Last Posting
BR0001/1	Broom Lily	28/04/2021	£0.00	£0.00	-£500.00	28/04/21
N00001/2	Nakamura Hiro	28/04/2021	£0.00	£0.00	-£1,200.00	28/04/21

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

Client Funds Movement example

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.