

## 1099 Proof Report (1099 Proof Report.xls)

The 1099 Proof Report is a By Well / By owner report of 1099 fields. It will print a breakdown for each well by production month for gross amounts, taxes, and net amounts.

The screenshot displays four overlapping dialog boxes from the 1099 Proof Report software:

- Company Selection:** A table with columns Code, Name, and Key Sort. It lists three companies: 100 OIL & GAS INTERNATIONAL, INC., 200 MACGREGGOR PARTNERSHIP, and 300 K. C. HARPER.
- Well Selection:** A table with columns Code\*, Name, Key Sort, OperGroup, and State. It lists various wells such as 888419, 1000415, 100000-000, 100001-000, 100002-000, CO1050, CO2000, CO4000, K04900, and LA1000.
- Product Selection:** A table with columns Code, Name, and Type. It lists four products: C CONDENSATE (OIL), G GAS (GAS), O OIL (OIL), and W WATER (OIL).
- Report Parameters:** A form with fields for Company (100), Date From (1/1/2007), Date Thru (12/31/2007), Well (TX1000), Revenue Type (O), Date Type (Cash), Interest Type (All), and a list of Owners. The Owners list includes names like WILL FAHST, MARY ALICE FORTIN, GALAXY OIL COMPANY, etc.

**Company** – Type in or click the scan button (...) to select a company from the database (See Owner selection screen)

**Date From** – The beginning date for the data to be included in the report

**Date Thru** – The last date for the data to be included on the report

**Well** – Type in or click the scan button to select a well (See Well Selection Screen). Leaving the field empty will result in all wells being displayed for the selected owners

**Revenue Type** – Type in or click the scan button to select a product (see Product Selection screen). Leaving the field blank will result in products being displayed for the selected owners.

**Date type** Select Cash or Production

**Interest Type** – Select All, Working, Royalty or Override

**Owners** – Select at least one owner must be selected. However, multiple owners may be selected up to all owners shown on the list. Click on each owner to be included. To select all owners, click the Select All button. To deselect an owner, click again or click Clear Selection button to clear all selected owners and start again.

Click OK when all selections are made.

See below for an example of the output. Each owner will be listed on a separate tab and a summary tab will show totals for all owners.

	B	C	D	E	F	G	H	I	J	K
	Well Name	Prod Mth.	NEmp/Comp	Sum of Prod. Tax (W)	Sum of State W/H	Sum of Other Deds. (W)	Net Income from Property	Sum of Netted Amount	Sum of Check Amount	
11	1 ANDERSON UNIT	Dec-04	211.80	0.15	9.74	0.00	201.91	201.91	0.00	
12		Jan-05	219.89	0.14	10.11	0.00	209.64	209.64	0.00	
13		Feb-05	220.69	0.14	10.15	0.00	210.40	198.43	11.97	
14		Mar-05	244.86	0.14	11.26	0.00	233.46	181.91	51.55	
15		Apr-05	234.35	0.13	10.78	0.00	223.44	181.02	42.42	
16		May-05	215.76	0.13	9.93	0.00	205.70	205.70	0.00	
17	<b>1 ANDERSON UNIT Total</b>		<b>1,347.35</b>	<b>0.83</b>	<b>61.97</b>	<b>0.00</b>	<b>1,284.55</b>	<b>1,178.61</b>	<b>105.94</b>	
19	2 - BROWN	Dec-04	6.71	0.00	0.31	0.00	6.40	6.15	0.25	
20		Jan-05	6.97	0.00	0.32	0.00	6.65	0.00	6.65	
21		Feb-05	7.00	0.00	0.32	0.00	6.68	0.00	6.68	
22		Mar-05	7.76	0.00	0.36	0.00	7.40	0.00	7.40	
23		Apr-05	7.43	0.00	0.34	0.00	7.09	0.00	7.09	
24	<b>2 - BROWN Total</b>		<b>35.87</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>34.22</b>	<b>6.15</b>	<b>28.07</b>	
26	<b>Grand Total</b>		<b>1,478.91</b>	<b>0.89</b>	<b>68.02</b>	<b>0.00</b>	<b>1,410.00</b>	<b>1,222.82</b>	<b>181.39</b>	