

Joint Audit Data Exchange (Joint Audit Data Exchange (JADE) Report.XLS)

A new and improved version of the classic SQL JADE report. New features include graphical entity and account selections. Please note that the column descriptions in this report are an artifact of the original client driven specification. The report is based solely on the General Ledger module in OGWin. Specifically: "JIB Mo/Yr" refers to the Journal Entry's (JE) Accrual Date. "Invoice Date" refers to the JE's Journal Date. "Service Date" refers to the JE's Cash Date. "Inv #" refers to the JE's Reference field.

The screenshot shows a dialog box titled "JADE". At the top right is a close button (X). Below the title bar is a checkbox labeled "Account Selection". The main area contains four rows of input fields. The first row is "Company Code:" with a text box and a scan button (...). The second row is "Well Code:" with a text box and a scan button (...). The third row is "From Date:" with a text box. The fourth row is "Thru Date:" with a text box. To the right of each of these four rows are "From:" and "Thru:" labels, each followed by a text box and a scan button (...). At the bottom left is a "Basis:" section with a radio button selected for "Accrual Date", a checkbox for "Incl Closed Items", and radio buttons for "Cash Date" and "Journal Date". At the bottom right are "OK" and "Cancel" buttons.

Company Code: Enter the company code or click the scan button (...) to select the company.

Well Code: Enter the Well Code or click the scan button (...) to select the Well. The search screen will also include a search by sorted field option. This option allows the user to type in a code based on which column has the asterisk (*) (the sorted column). As the code is entered, the search screen will automatically scan to the first sorted field(see below).

Well Selection

Code *	Name	Key Sort	OperGroup	State
CO1050	BAILEY 13		BECKER	CO
CO2000	JESSIE 1		BECKER	CO
CO4000	TRINITY 2		BECKER	CO
KO4900	SMITH 1-10	SMITH		TX
LA1000	NATCHEZ 1 SANTA FE FEE		BOUDREAU	LA
LA2000	NATCHEZ 2 SANTA FE FEE G		BOUDREAU	LA
LEASE123	Lease 123		LEASE123	TX
NM	new mexico			NM
TEXAS	Texas Wells Unit			TX
TX1000	1 ANDERSON UNIT	ANDERSON	LEASE123	TX

Search by Sorted (*) Field:

tx

OK Cancel

From Date: Enter the beginning date to use on the report. Date must be entered in the MM/DD/YYYY format

Thru Date: Enter the last date to include in the report. Date must be entered in the MM/DD/YYYY format.

Basis: Select Journal, Accrual or Cash. This will determine which date is compared to the From Date and Thru Date for inclusion on the report

Account Selection: If checked, the report will allow the user to select up to 5 account ranges. Not all ranges will need to be filled in. If unchecked, all accounts will be included in the report

The report will show each line of detail that applies to the Well for the accounts selected. Fields included are the JIB month and year, Property #, AFE, Main and Sub accounts, Vo Reference, Vendor #, Vendor name, Vendor Invoice, Invoice date, Gross amount, Net amount, Service Date, Account description and Property Name.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	JIB Mo/Yr	Property #	AFE	Main	Sub	Vo. Ref	Vendor	Vendor Name	Inv. #	Inv. Date	Gross Amount	Net Amount	Service Date	Account Description	Property Name
2	07/2004	TX1000		101	2	412	CV100		10477	07/20/2004	0.00	28,435.66	07/20/2004	FIRST STATE BANK #010400165	1 ANDERSON UNIT
3	11/2004	TX1000		101	2	424	CV100		50177	11/28/2004	0.00	6,516.49	11/28/2004	FIRST STATE BANK #010400165	1 ANDERSON UNIT
4	06/2005	TX1000		101	2	461	CV100		56944	06/20/2005	27,311.82	27,888.52	06/20/2005	FIRST STATE BANK #010400165	1 ANDERSON UNIT
5	09/2004	TX1000		101	5	251	100000		8748	01/31/2004	0.00	450.00	01/31/2004	FIRST STATE BANK SPEC. ACCT #1	1 ANDERSON UNIT
6	09/2004	TX1000		130	1	251	100000		8748	01/31/2004	0.00	-450.00	01/31/2004	JIB RECEIVABLES	1 ANDERSON UNIT
7	10/2004	TX1000		130	1	346	108260		8724	10/31/2004	0.00	3.44	10/31/2004	JIB RECEIVABLES	1 ANDERSON UNIT
8	04/2004	TX1000		130	1	292	108260			04/25/2004	0.00	-3,475.66	04/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
9	05/2004	TX1000		130	1	302	108260			05/25/2004	0.00	-3,304.85	05/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
10	06/2004	TX1000		130	1	312	108260			06/25/2004	0.00	-3,262.85	06/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
11	07/2004	TX1000		130	1	322	108260			07/25/2004	0.00	-3,282.86	07/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
12	08/2004	TX1000		130	1	331	108260			08/25/2004	0.00	-3,253.16	08/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
13	09/2004	TX1000		130	1	342	108260			09/25/2004	0.00	-3,243.51	09/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
14	10/2004	TX1000		130	1	352	108260			10/25/2004	0.00	-81.32	10/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
15	10/2004	TX1000		130	1	346	108260		8725	10/31/2004	0.00	81.32	10/31/2004	JIB RECEIVABLES	1 ANDERSON UNIT
16	11/2004	TX1000		130	1	361	108260			11/25/2004	0.00	-3,217.59	11/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
17	12/2004	TX1000		130	1	371	108260			12/29/2004	0.00	-3,236.46	12/29/2004	JIB RECEIVABLES	1 ANDERSON UNIT
18	03/2005	TX1000		130	1	406	108260			03/25/2005	0.00	-3,198.91	03/25/2005	JIB RECEIVABLES	1 ANDERSON UNIT
19	04/2005	TX1000		130	1	439	108260			04/25/2005	0.00	-3,287.08	04/25/2005	JIB RECEIVABLES	1 ANDERSON UNIT
20	05/2005	TX1000		130	1	452	108260			05/25/2005	0.00	-3,270.92	05/25/2005	JIB RECEIVABLES	1 ANDERSON UNIT
21	10/2004	TX1000		130	1	346	109650		8726	10/31/2004	0.00	4.50	10/31/2004	JIB RECEIVABLES	1 ANDERSON UNIT
22	10/2004	TX1000		130	1	352	113140			10/25/2004	0.00	-13.50	10/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
23	10/2004	TX1000		130	1	346	113140		8727	10/31/2004	0.00	13.50	10/31/2004	JIB RECEIVABLES	1 ANDERSON UNIT
24	10/2004	TX1000		130	1	346	113220		8728	10/31/2004	0.00	13.50	10/31/2004	JIB RECEIVABLES	1 ANDERSON UNIT
25	02/2004	TX1000		130	1	272	115300			02/25/2004	0.00	-680.47	02/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
26	03/2004	TX1000		130	1	282	115300			03/25/2004	0.00	-748.50	03/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
27	04/2004	TX1000		130	1	292	115300			04/25/2004	0.00	-688.75	04/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT
28	05/2004	TX1000		130	1	302	115300			05/25/2004	0.00	-590.52	05/25/2004	JIB RECEIVABLES	1 ANDERSON UNIT