

Revenue Check Report (Revenue Check Report.xls)

The Revenue Check report will display a list of revenue checks paid. When the report is run, an option box will display(below). This will allow the user to select what revenue checks will be displayed on the report

The screenshot shows the 'Revenue Check Status' dialog box with the following details:

- Company Code:** 100
- Production Date:** Selected
- Check Date:** Unselected
- Date From:** 01-Nov-2004
- Date Thru:** 30-Nov-2007
- Product Selection:** All Products selected. A table lists products with checkboxes:

Code	Name
<input type="checkbox"/>	C CONDENSATE
<input type="checkbox"/>	G GAS
<input type="checkbox"/>	O OIL
<input type="checkbox"/>	W WATER
- Report Version:** 03 - Single Owner
- Single Owner Owner Code:** (Empty field)
- Interest Type:** All Interest Types selected. A table lists interest types with checkboxes:

Code	
<input type="checkbox"/>	R
<input type="checkbox"/>	W

Company Code: Click the scan button to select or type in the company code

Date Type: Choose between Production Date and Check Date. This will determine which date is used to compare to the Date From and Date Thru for inclusion in the report.

Date From: Enter the Beginning Date for the detail lines to be included in the MM/DD/YYYY format

Date Thru: Enter the Ending Date for the detail lines to be included in the MM/DD/YYYY format
Product Selection:

Product Selection: Select between All Products or Select Products. If Select Products is chosen, then check the boxes below for the products to be included.

Report Version: This option will allow the user to determine what owners will be included in the report. If Single Owner, Single Well or Platform/Loc is selected, an option box will appear allowing the user to select the appropriate owner. This selection box will allow the user to enter the code, use the scan button to find and select the owner or select from a list based on what is chosen.

The screenshot shows the 'Report Version' dropdown menu with the following options:

- 01 - All Owners
- 02 - WI Owners
- 03 - Single Owner (Selected)
- 04 - Single Well
- 05 - Platform/Loc

Interest Type: Select between All Interest or Select Interest Type. If Select Interest Type is chosen, then click on the interest type to place a check in the box for the interest to include in the report.

Below is an example of the report. This report has columns for Owner Code, Owner Name, Well Code, Well Name, Production, Unit Price, Interest percentage, Interest Type, Voucher, Purchaser code, production Month, Deck, Gross and Net Volume and Value, columns for all taxes, net check amount, Check or ACH, Check Number, Check Date and Check Total.

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Owner Code	Owner Name	Well Code	Well Name	Prod	Unit Price	Interest	Type	Voucher	Purch Code	Prod Month	Deck	Gross Vol	Net Vol
2	100800	ANSEL ADAMS	TX3000	2 - BROWN	O	\$ 48.48	0.025000000	R	367	EX100	11/30/2004	1	20.00	0.5
3	100800	ANSEL ADAMS	TX3000	2 - BROWN	O	\$ 42.49	0.025000000	R	377	EX100	12/31/2004	1	20.00	0.5
4	100800	ANSEL ADAMS	TX3000	2 - BROWN	O	\$ 46.42	0.025000000	R	389	EX100	01/31/2005	1	19.00	0.4
5	100800	ANSEL ADAMS	TX3000	2 - BROWN	O	\$ 49.20	0.025000000	R	402	EX100	02/28/2005	1	18.00	0.4
6	100800	ANSEL ADAMS	TX3000	2 - BROWN	O	\$ 54.55	0.025000000	R	435	EX100	03/31/2005	1	18.00	0.4
7	100800	ANSEL ADAMS	TX3000	2 - BROWN	O	\$ 52.24	0.025000000	R	448	EX100	04/30/2005	1	18.00	0.4
8	100800	ANSEL ADAMS	TX3000	2 - BROWN	O	\$ 50.89	0.025000000	R	462	EX100	05/31/2005	1	17.00	0.4
9	100800	ANSEL ADAMS	TX3000	2 - BROWN	O	\$ 56.36	0.025000000	R	473	EX100	06/30/2005	1	17.00	0.4
10	105200	ARCHIE DEVEL, INC.	TX1000	1 ANDERSON UNIT	O	\$ 48.49	0.016500000	W	366	CV100	11/30/2004	1	631.00	10.4