

Investment Details

Report Description:

This report provides information on the investments being held. It will report the name and address of the requirement name, file number, case number, dob, requirement code, provider, and notes. The requirement start date, beginning balance, debits and credits made during the time period, ending balance and the requirement end date.


Running the Report:


Enter the beginning and ending date.

Select the requirement type/code to report.

Investment Details

Enter report criteria and press "Submit"

From date:* 

To date:* 

Requirement type/code to report: 

Sort by person: Yes No

Include Details: Yes No

The Report:

This report produces a .pdf document. If you said “include details yes” when you ran the report it will also produce a .csv spreadsheet.

Investment Details										
10/1/2018 - 10/31/2018										
By Person										
Name/Address	File #/tr	Case Number	DOB	Bank	Start Date	Begin Balance	Debit	Credit	End Balance	End Date
Rita [redacted]	40007469	40JC1-2015-TF-3	10/14/2003	Commercial Bank & Trust CD # 187135 2015 year end interest added	8/13/2015	\$2,579.61	(\$3.00)	\$0.00	\$2,576.61	
				Debit/Credit - to correct typo from Commercial Bank -	10/3/2018		(\$3.00)			
Tara [redacted]	40007383	40JC1-2015-TF-2	1/29/2003	Commercial Bank & Trust CD # 187038	6/5/2015	\$3,100.51	\$0.00	\$0.00	\$3,100.51	
Karen [redacted]	40006882	40JC1-2013-TF-1	5/7/2003	Commercial Bank & Trust CD # 187572	3/13/2014	\$1,144.97	\$0.00	\$0.00	\$1,144.97	
Akshay [redacted]	40006317	40JC1-2017-TF-1	11/25/2003	Commercial Bank & Trust CD# 187609 adding on to system we had power failure and internet went down. Added on twice, that is what the void is about.	6/9/2017	\$3,022.56	\$0.00	\$0.00	\$3,022.56	
Kyle [redacted]	40007382	40JC1-2015-TF-1	7/23/2001	Commercial Bank & Trust CD# 187039	6/5/2015	\$2,049.91	\$0.00	\$0.00	\$2,049.91	
Ron [redacted]	40006886	40JC1-2013-TF-5	6/2/2003	First Bank CD# 10238263	3/13/2014	\$2,783.95	\$0.00	\$0.00	\$2,783.95	
Akshay [redacted]	40007668	40JC1-2016-TF-1	12/13/2002	Commercial Bank & Trust CD# 187327	2/5/2016	\$2,049.91	\$0.00	\$0.00	\$2,049.91	
Karen [redacted]	40008231	40JC1-2017-TF-2	12/2/2003	Commercial Bank & Trust CD # 187810	6/9/2017	\$3,022.56	\$0.00	\$0.00	\$3,022.56	
Ex [redacted]	40006885	40JC1-2013-TF-4	7/2/2002	Commercial Bank & Trust CD# 179633	3/13/2014	\$3,208.64	\$0.00	\$0.00	\$3,208.64	
Bank Summary										
				Commercial Bank & Trust		\$20,178.67	(\$3.00)	\$0.00	\$20,175.67	
				First Bank		\$2,783.95	\$0.00	\$0.00	\$2,783.95	
				Total for all banks		\$22,962.62	(\$3.00)	\$0.00	\$22,959.62	

Where the data comes from:

The data is pulled from the requirement type/code you selected. It includes the transactions that occurred during the time period, the basic requirement information as well as the notes.

If also pulls the information from the investment bank account you defined in the report settings as “investmentAccounts.”

Account	Description	Type	Active	Balance
Add a new account				
11130	Checking Account	Bank	Yes	\$7,145.00
11140	Investments - Trust	Bank	Yes	\$22,959.62

Report Settings:

```
# -- Required settings --
class=equest.app.reports.InvestmentDetail

# This report can be initiated online or as a scheduled job. To specify the requirements to include in the report
# for a scheduled job, specify requirementType and (optionally) requirementCode.
# requirementType=<requirement type>.
# requirementCode=<requirement code>
requirementType=inv

# Specify the investment bank account(s).
# investmentAccounts.n=<account code>
investmentAccounts.1=11140

### Prompt the user
prompt.parm.1=startDate
prompt.parm.1.type=date
prompt.parm.1.label=From date
prompt.parm.1.required=true
prompt.parm.1.default=begPrevMonth

prompt.parm.2=endDate
prompt.parm.2.type=date
prompt.parm.2.label=To date
prompt.parm.2.required=true
prompt.parm.2.default=endPrevMonth

prompt.parm.3=promptRequirement
prompt.parm.3.type=requirementCode
prompt.parm.3.label=Requirement type/code to report
prompt.parm.3.required=false

prompt.parm.4=sortByPerson
prompt.parm.4.type=boolean
prompt.parm.4.label=Sort by person
prompt.parm.4.required=false
prompt.parm.4.primaryValue=y

prompt.parm.5=details
prompt.parm.5.type=boolean
prompt.parm.5.label=Include Details
prompt.parm.5.required=false
prompt.parm.5.primaryValue=y
```