

Agreement Detailed Ledger Balance

Description: The Agreement Detailed Balance delineates the individual member activities, with hours and dollars, completed against a project. The net hours and dollars remaining for the project are displayed at the end of the report.

Purpose: The intended purpose of this report is to provide the user with a remaining hour and dollar balance for a project for a specified time period. The user can view the individual detailed items, along with the associated hours and dollars for each item.

Criteria

Parameter	Description
Begin Date	This parameter defines the Begin Date for the time entry period displayed.
End Date	This parameter defines the End Date for the time entry period displayed.
Company	The Company parameter provides the the user the ability to run company specific reports.
Agreement	The Agreement parameter provides the ability to run agreement specific reports.
Show Hourly Rate	This option give the user the ability to show or hide the hourly rate within the report.
Format For Excel	This option give the user the ability to select "True" or "False", for export to Excel. Selecting "True" will hide the headers. Selecting "False", will display the headers after export.

Report Fields

Report Field	Description	ConnectWise Screen	ConnectWise Field
Date	Date on which the work was performed against the agreement.	Time Entry	Date
Details	The details/notes ntered by the member, describing work done, other.	Time Entry	Notes
Engineer	The Member Name that completed the work.	Time Entry	Member

Report Calculations

Calculation	Description
Amount Purchases	Represented as Hours or Dollars, depending upon the Applications Units configuration setting from the Agreement Maintenance Screen. Calculated as Agreement Hours Used x Hourly Rate = Amount or Agreement Hours Used as Hours.
Remaining Balance	Represented as Hours or Dollars, depending upon the Applications Units configuration setting from the Agreement Maintenance Screen. Calculated as Agreement Hours Remaining x Hourly Rate = Amount or Agreement Hours Remaining as Hours.
Total Adjustments	Total Adjustment for the period, segregated by Work Roles.
Total Invoice Hours	Total Hours invoiced for the period, segregated by Work Roles.