MAY 26, 2023 RELEASE NOTES

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JAZZIT FUNDAMENTALS – MAY 26, 2023 UPDATE

The modules listed below are dated May 26, 2023 in your Resource Centre **JZUPDATE** RC update control.
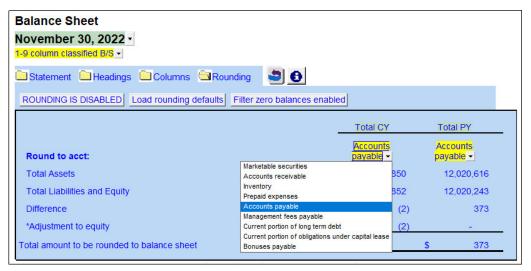
Remember that Jazzit Fundamentals updates are cumulative. Updating to this release will include all revisions made to the templates.

You must have *CaseWare Working papers 2022 or higher* installed if you wish to update from the Resource Centre update control in KLIB and FRMLIB.
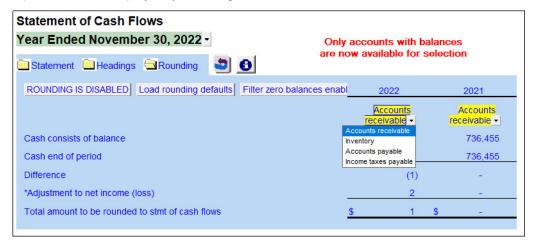
FEATURES

BS / BS2 / BS3 ALL BALANCE SHEETS

- Optional filter to display only rounding accounts with balances.

CF / CF2 ALL STATEMENTS OF CASH FLOW

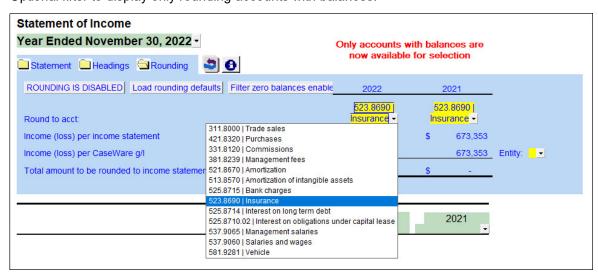- Optional filter to display only rounding accounts with balances.

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CP FINANCIAL STATEMENTS HOME MENU

- Updated to support new rounding accounts filter.
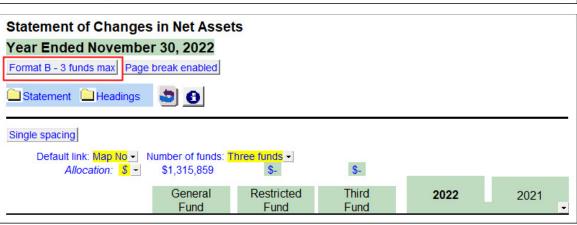
IS / IS2 ALL INCOME STATEMENTS

- Optional filter to display only rounding accounts with balances.

- Selected format for Partnership and Net Assets statements now retained on reload from Resource Centre.
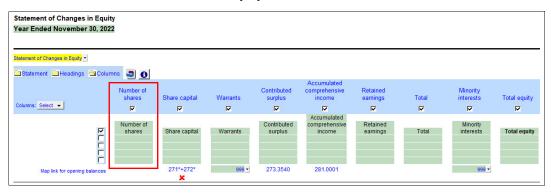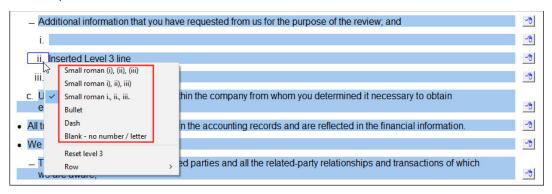
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IS2 9 COLUMN INCOME STATEMENT

- Added numeric column without currency symbol for number of shares for the statement of changes in equity.
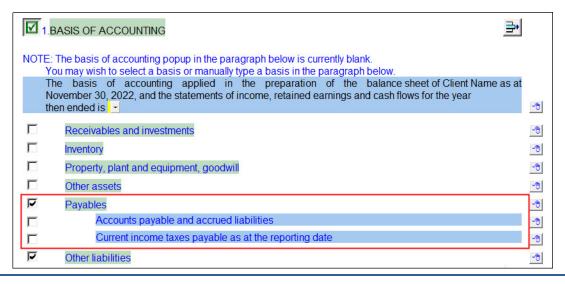

JZRL MANAGEMENT REPRESENTATIONS LETTER

- Added option to select either bullet or dash format in level 2 and 3 text.

K2 BASIS OF PRESENTATION NOTES

- Basis of accounting note - added back content for AP and accrued liabilities as well as current taxes and sorted in Balance Sheet and Income Statement order.

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SC1 INCOME STATEMENT SCHEDULES WITH %

▪ Updated title of default settings at top of module to indicate it updates all the schedules in SC1 (2 column Income Statement schedules).

SC6 9 COLUMN INCOME STATEMENT SCHEDULES

▪ Corrected issues with default heading settings at top of module not properly updating all schedules.

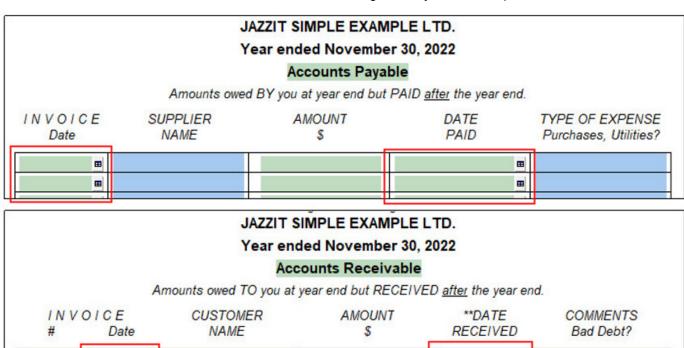## YC YEAR END CHECKLIST

▪ Added date cells with calendar buttons for the AP and AR listings so they can be completed onscreen if desired.

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CORRECTIONS AND ENHANCEMENTS

ALL LETTERS

✓ Set compilation letters to default to CSRS 4200 instead of Section 9200 if FS is not found in the client engagement.

CF2 9 COLUMN STATEMENT OF CASH FLOWS

✓ Corrected calculation inserted linked lines for prior year in the cash consists of area.

CP FINANCIAL STATEMENTS HOME MENU

✓ Updated rounding diagnostic to include the balance sheet prior year amounts.

✓ Corrected issue with column headings in 9 column FS when the month was edited in the short year area of the home menu.

✓ Corrected issue with the button to lock home menu in the freeze frame not being visible when the doc map button is visible.

FT FUTURE INCOME TAXES

✓ Updated link to Online Help Guide.

IA INTANGIBLE ASSETS WORKING PAPER

✓ Updated link to Online Help Guide.

IS INCOME STATEMENT

✓ Added decimal options for total units to the "Statement" Folder area when $/unit column is selected.

✓ Changes in Comprehensive Income" heading revised to "Changes in Other Comprehensive Income".

IS2 9 COLUMN INCOME STATEMENT

✓ Resolved issue Net assets format 2 where the budget column selection was controlling the column 2 headings.

✓ Resolved issue causing highlight on selected rows to print in the PSAB accumulated deficit PPA section.

✓ Corrected extended underline in the PSAB accumulated deficit PPA section when using full underlining when budget column is set to skip.

✓ "Changes in Comprehensive Income" revised to "Changes in Other Comprehensive Income".

JZEL ENGAGEMENT LETTER

✓ Resolved issue when selecting trust return only and engagement type is not set to default.

JZMIS SUMMARY OF MISSTATEMENTS

✓ Updated link to Online Help Guide.

JZTOOLS JAZZIT TOOLBOX

✓ Resolved issue causing highlight on Calculated Date cells to print.

JZUPDATE RESOURCE CENTRE UPDATE CONTROL

✓ Updated links to new support website.

K3A SIGNIFICANT ACCOUNTING POLICIES

✓ Resolved issue causing policy headings to hide in sort dialog box when heading format set to anything but "Normal".

K4 PROPERTY, PLANT AND EQUIPMENT NOTES

✓ Update to prior year 2 NBV diagnostic in the default PPE note.

KP9COL GENERIC 9 COLUMN NOTE

✓ Resolved minor display issue with how year is displayed in 9 column FS column settings when notes have been updated.

OD OTHER NON-CURRENT ASSETS

✓ Added date cells with calendar buttons in the "Date Recoverable" column.

SC SCHEDULES MENU

✓ "Changes in Comprehensive Income" revised to "Changes in Other Comprehensive Income".

SC2 GENERIC 9 COLUMN SCHEDULES

✓ If only the bottom column heading is selected corrected issue with missing underline below the heading.

✓ Resolved page setup issue in schedule 6 causing notes to print landscape when schedule placed ahead of the notes.

SC6 9 COLUMN INCOME STATEMENT SCHEDULES

✓ Resolved for missing underlines in heading when only bottom row of heading options selected.

✓ If only the bottom column heading is selected corrected issue with missing underline below the heading.

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TC TABLE OF CONTENTS (STATEMENT INDEX)

✓ If statements are titled as "schedules" resolved issue with notes also being titled as schedules.

WV WAIVER OF AUDIT RESOLUTION

✓ "Title of stakeholder" now links to "Title of Owner" in the FS.