

## Jazzit Fundamentals – February 28, 2017 update

Welcome to the **February 28, 2017** Jazzit Fundamentals release notes.

The modules listed below will be dated **February 28, 2017** in your Resource Centre **JZUPDATE** document when updating to this release.

**Remember that Jazzit Fundamental updates are cumulative!** Updating to this release will include all features and functionality from prior releases, together with any corrections made to the templates

## New features and functionality







### JZUPDATE – RESOURCE CENTRE UPDATE CONTROL

- The steps have been simplified and warning indicators added to make the update process simpler and more informative

STEPS TO UPDATE

DO YOU NEED HELP GETTING STARTED? [Click here to watch our self study videos](#)

Please unlock this document before proceeding. Click the Lock/Unlock button on the Home tab and enter the Jazzit administrator's password when prompted.

-  Step 1. Set the path to uncompressed GENMST  
[C:\Program Files \(x86\)\CaseWare\Data\Genmst](#)
-  Step 2. Download from Snackbar to update directory
-  Step 3. Set the path to update directory  
[C:\Program Files \(x86\)\CaseWare\Data\klupdate](#)
-  Step 4. Refresh dates in the snackbar version column on the right. You may wish to print this document before step 5 to have a record of the changes made.
-  Step 5. Update all modules without customization dates or click on the  button(s) in the status column below to update individual templates.
- ☒ Step 6. Load 9 column statement defaults

View revision logs in [Chronological](#) or [Template ID](#) order

**ACCESS THE SNACKBAR**

[Click here](#) to download specific templates from the Snackbar.

### \*NEW DOCUMENT\* JZTXPMT – TAX PAYMENT WORKING PAPER

- A new multi-section (*max. 5*), multi-column (*max. 10*) working paper designed to summarize all corporates taxes, GST/HST and remittances made by your client.

DATE	Foot-notes	Federal Corporate tax	Provincial Corporate tax	Payroll	GST
<a href="#">See footnotes</a>		Receiver		Receiver	Receiver
		General		General	General

☒ 2016 Taxation Year [Reset](#)

2016 Taxation Year					
October 1, 2016	1	25,000.00	35.00	2016 Taxation year	75,000.00
October 30, 2016		(15,000.00)	(17.50)	2017 Taxation year	(15,000.00)
		-	-	2018 Taxation year	-
		-	-	2019 Taxation year	-
		-	-	2020 Taxation year	-
<input checked="" type="checkbox"/> Total		10,000.00	17,500.00	10,000.00	60,000.00

## \*NEW DOCUMENT\* JZGNMSWP – GENERIC MULTI-SECTION WORKING PAPER

- A new multi-section (max. 5), multi-column (max. 10 incl. total) working paper designed to provide flexibility in designing working papers for various engagement requirements

**\*Please note: Linked lines will need to be inserted to take make use of column settings functionality**

See footnotes		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Description	Date (mm/dd/yyyy)	Foot-notes	Units	Units	Units	Units	Units	Units
			In stock	Out for delivery	Broken			Total
<b>Warehouse - Calgary</b> <a href="#">Reset</a>								
Widgets	12/31/2016	1	75,000.00	5,000.00	15.00			80,015.00
Gadgets	12/31/2016		35,662.00	545.00	75.00			36,282.00
Sprockets	12/31/2016	2	45,778.00	253.00	75.00			46,106.00
Doo dads	12/31/2016		65,584.00	2,574.00	-			68,158.00
<b>Total</b>			222,024.00	8,372.00	165.00			230,561.00
1. Number of units was counted by two teams to confirm accuracy 2. Delivery notes were checked to confirm numbers								
<b>Warehouse - Edmonton</b> <a href="#">Reset</a>								
Widgets	12/31/2016	3	1,425.00	9,574.00	155.00			11,154.00
Gadgets	12/31/2016	3	9,574.00	4,512.00	-			14,086.00
Sprockets	12/31/2016		1,358.00	1,348.00	65.00			2,771.00
Doo dads	12/31/2016		1,354.00	6,584.00	-			7,938.00
<b>Total</b>			13,711.00	22,018.00	220.00			35,949.00
3. Items needed to be separated before counting due to poor warehouse storage practices								
<b>Section 3</b>								
<b>Section 4</b>								
<b>Section 5</b>								
<b>Grand Total</b>			235,735.00	30,390.00	385.00			266,510.00

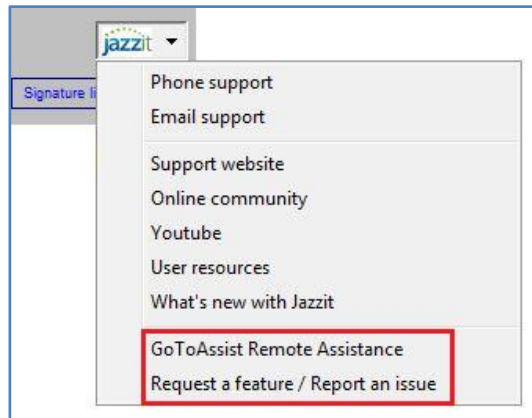
## Q1 - QK – ADDITIONAL LETTERS

- Added a comprehensive “toolbox” of cells with commonly used wording and key information. You can copy and paste these cells directly into your letters to quickly create your own custom letters

Optional alternate name: <b>operating as</b>	
<b>WORDING</b>	<b>CELLS TO COPY AND PASTE INTO LETTER FROM DESIGN MODE</b>
Company name	Jazzit Default Resource Centre (KLIB)
<Linked to Operating as + alternative name>	Operating as
<Linked to operating as + alternative name>	operating as
<b>Firm designation: <b>Chartered Professional Accountant</b></b>	
<b>WORDING</b>	<b>CELLS TO COPY AND PASTE INTO LETTER FROM DESIGN MODE</b>
<Linked to select firm designation>	Chartered Professional Accountant

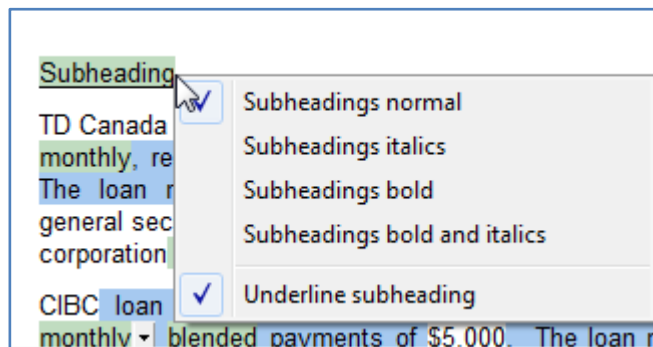
## CP – HOME MENU

- Added direct links to the support button for **GoToAssist Remote Assistance** and **Request a feature/Report an issue** webpages



## K5, K9, KG, KV – DEBT NOTES

- Added the ability to change the style of subheadings throughout the note. These changes affect all subheadings in the note, so changing one changes them all



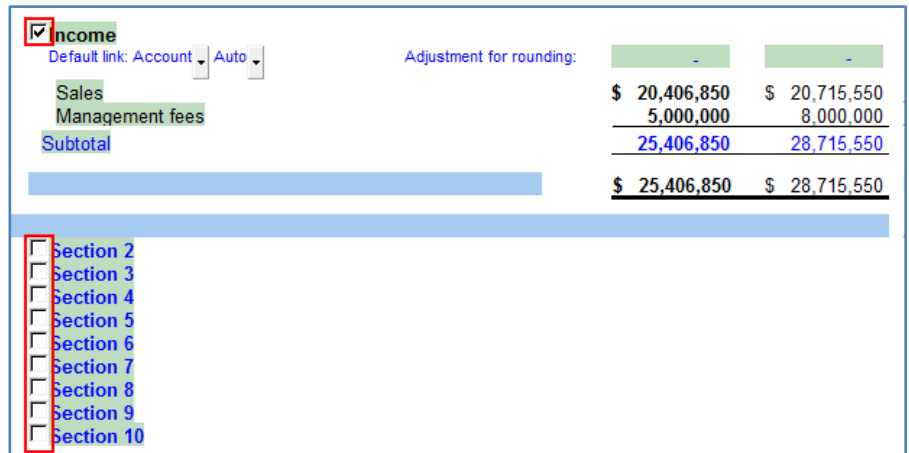
## SC2 – GENERIC 9 COLUMN SCHEDULE WITH SUBTOTALS

- Each section now has the ability to display the heading if only a single line is populated

<input checked="" type="checkbox"/> Show heading if single line in section			
<b>Sales</b>			
Trade sales	\$ 20,406,850	\$ 20,715,550	%
Rounding <input type="button" value="Clear"/>			
	-	-	
<input checked="" type="checkbox"/> Show heading if single line in section			
<b>Cost of Sales</b>			
Purchases	\$ 5,000,000	\$ 22,373,940	%

## KO – GENERIC TWO COLUMN NOTES

- Generic note: R1, R4 and R6 –**  
Replaced the dropdown to select the number of sections in the note with tickboxes to switch each section on or off. You can now also sort the order of these sections as desired.



Income	Default link: Account	Auto	Adjustment for rounding:		
Sales				\$ 20,406,850	\$ 20,715,550
Management fees				5,000,000	8,000,000
Subtotal				25,406,850	28,715,550
				\$ 25,406,850	\$ 28,715,550

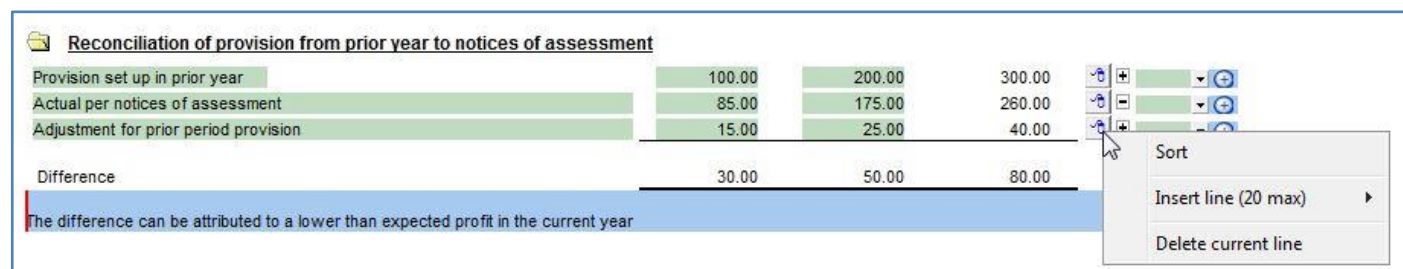
Section 2  
Section 3  
Section 4  
Section 5  
Section 6  
Section 7  
Section 8  
Section 9  
Section 10

## KP – GENERIC THREE OR FOUR COLUMN NOTES

- Generic note: KPA, KP6, KPB, KP8, KPC -** Replaced the dropdown to select the number of sections in the note with tickboxes to switch each section on or off. Sections can also be sorted to the order desired. (*as shown in screenshot above*)

## TX – INCOME TAXES

- The “Reconciliation of provision from prior year to notices of assessment” table now supports the ability to add up to twenty lines and add or subtract each line individually



Reconciliation of provision from prior year to notices of assessment			
Provision set up in prior year	100.00	200.00	300.00
Actual per notices of assessment	85.00	175.00	260.00
Adjustment for prior period provision	15.00	25.00	40.00
Difference	30.00	50.00	80.00

The difference can be attributed to a lower than expected profit in the current year

## YC – YEAR-END CHECKLIST

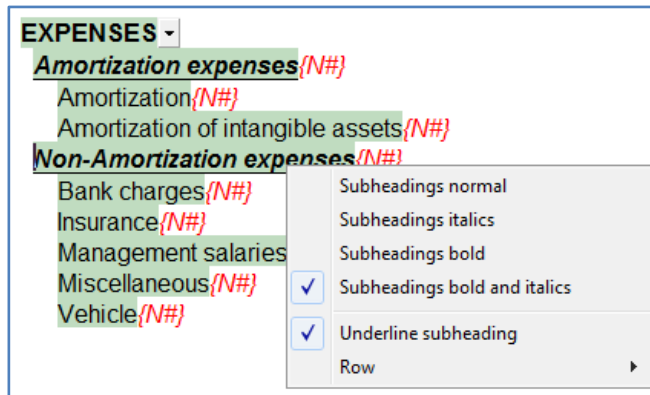
- The “Personally owned vehicle used for business” section now supports up to ten vehicles

## EL – ENGAGEMENT LETTER

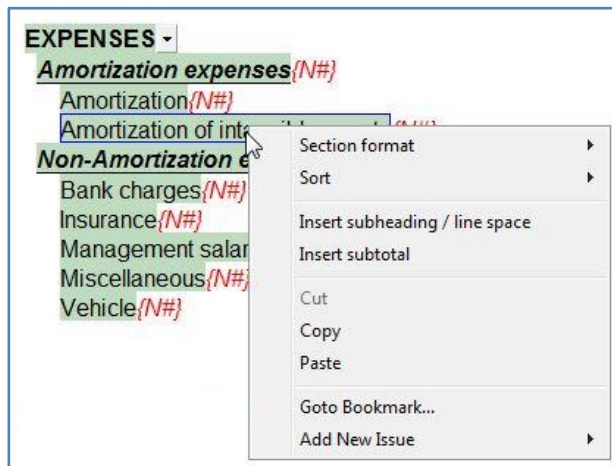
- The option for “Prior year date” has been added to Notice to Reader engagements

## 2/9 COLUMN STATEMENTS

- Added the ability to change the style of subheadings throughout the statement(s). These changes affect all subheadings in the relevant statement(s) *i.e. Balance Sheet, Income Statement, etc.*, so changing one changes them all



- Express button functionality can now be accessed by right-clicking anywhere in the row



## Corrections and enhancements

### TP – TITLE PAGE

- ✓ Corrected an issued which would prevent the alternate company name from appearing when set to Audit

### K8 – FINANCIAL INSTRUMENTS

- ✓ Corrected inconsistent paragraph numbering when certain paragraphs were turned off
- ✓ Corrected a blank sort menu when using certain styles of headings
- ✓ Corrected an issue which would prevent the “Currency Risk’s” table total from printing

### SC – SCHEDULES MENU

- ✓ Corrected an error which occurred when double-clicking on a blank “Select schedule format” cell.

### CL – CLIENT ENCLOSURE LETTER

- ✓ The "Other Matter" heading will no longer print if the section is not used

## **KG – SHORT TERM/CALLABLE DEBT**

- ✓ **Linked to JI WP** – Corrected an issue which would cause the "Thereafter" line checkbox to hide instead of skip

## **YC – YEAR-END CHECKLIST**

- ✓ Corrected the bookmark jumps in the Letter options/Page selection area

Visit our support website <http://www.jazzitsupport.com> for further details on the items listed below, including screenshots of new features, instructional videos (if available), and other useful information

If there is a feature you would like us to incorporate into a future build, or found a potential bug which needs addressing, please let us know at <http://www.jazzit.com/fixit>