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

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.

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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

| Description			Date (mm/dd/yyyy)	Foot-notes	Units In stock	Units Out for delivery	Units Broken	Units Total
See footnotes	☑ ☑ ☑							
☑ Warehouse - Calgary Reset								
Warehouse - Calgary								
Widgets	↺ Manual		12/31/2016	1	75,000.00	5,000.00	15.00	80,015.00
Gadgets	↺ Manual		12/31/2016		35,662.00	545.00	75.00	36,282.00
Sprockets	↺ Manual		12/31/2016	2	45,778.00	253.00	75.00	46,106.00
Doo dads	↺ Manual		12/31/2016		65,584.00	2,574.00	-	68,158.00
☑ Total					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								
☑ Warehouse - Edmonton Reset								
Warehouse - Edmonton								
Widgets	↺ Manual		12/31/2016	3	1,425.00	9,574.00	155.00	11,154.00
Gadgets	↺ Manual		12/31/2016	3	9,574.00	4,512.00	-	14,086.00
Sprockets	↺ Manual		12/31/2016		1,358.00	1,348.00	65.00	2,771.00
Doo dads	↺ Manual		12/31/2016		1,354.00	6,584.00	-	7,938.00
☑ Total					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								
☐ Section 3								
☐ Section 4								
☐ Section 5								
☑ Grand Total					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: operating as ▼ [   ] 🔧

WORDING	CELLS TO COPY AND PASTE INTO LETTER FROM DESIGN MODE
Company name	Jazzit Default Resource Centre (KLIB)
<Linked to Operating as + alternative name>	Operating as
<Linked to operating as + alternative name>	operating as

☑ Firm designation: Chartered Professional Accountant ▼ 🔧

WORDING	CELLS TO COPY AND PASTE INTO LETTER FROM DESIGN MODE
<Linked to select firm designation>	Chartered Professional Accountant

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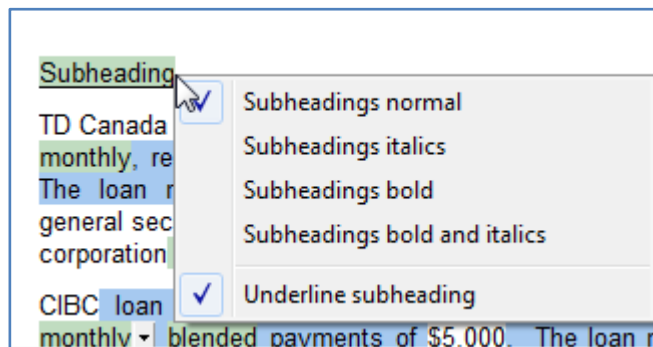| sales sales@jazzit.com

CP – HOME MENU

- Added direct links to the support button for **GoToAssist Remote Assistance** and **Request a feature/Report an issue** webpages
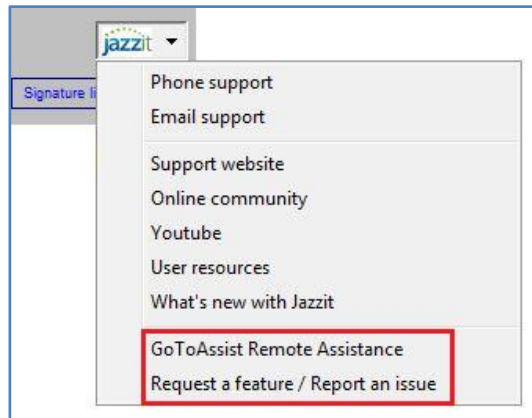
K5, K9, KG, KV – DEBT NOTES

- 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
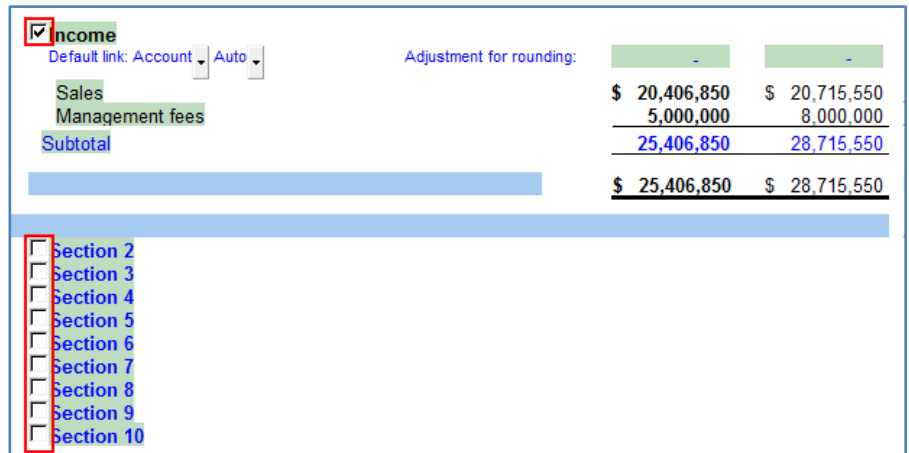
SC2 – GENERIC 9 COLUMN SCHEDULE WITH SUBTOTALS

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

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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.

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


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

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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
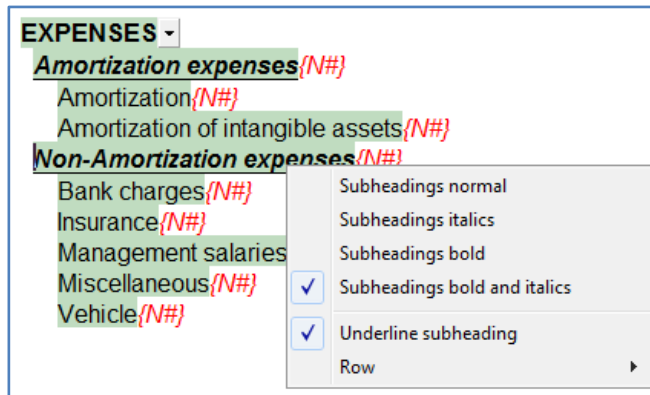
▪ Express button functionality can now be accessed by right-clicking anywhere in the row
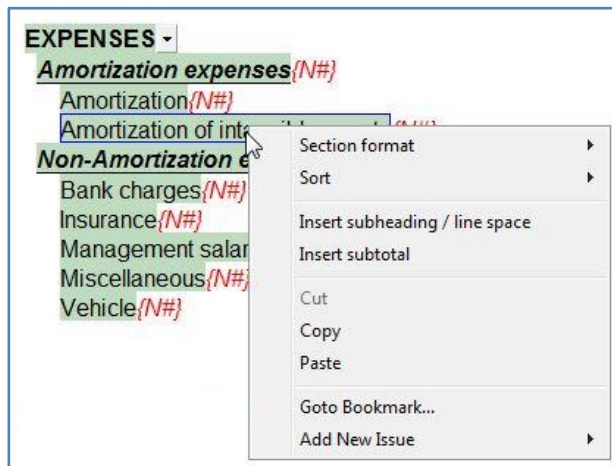
Corrections and enhancements

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

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✓ 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