



Jazzit with Java July 16, 2020

Baristas: Mike & Lori

Store manager: Kate

Today's Specials

Here's the buzz

- ✓ The good stuff
- ✓ Poll question
- ✓ What's fresh
- ✓ Ask us
- ✓ Topics for future Jazzit with Java



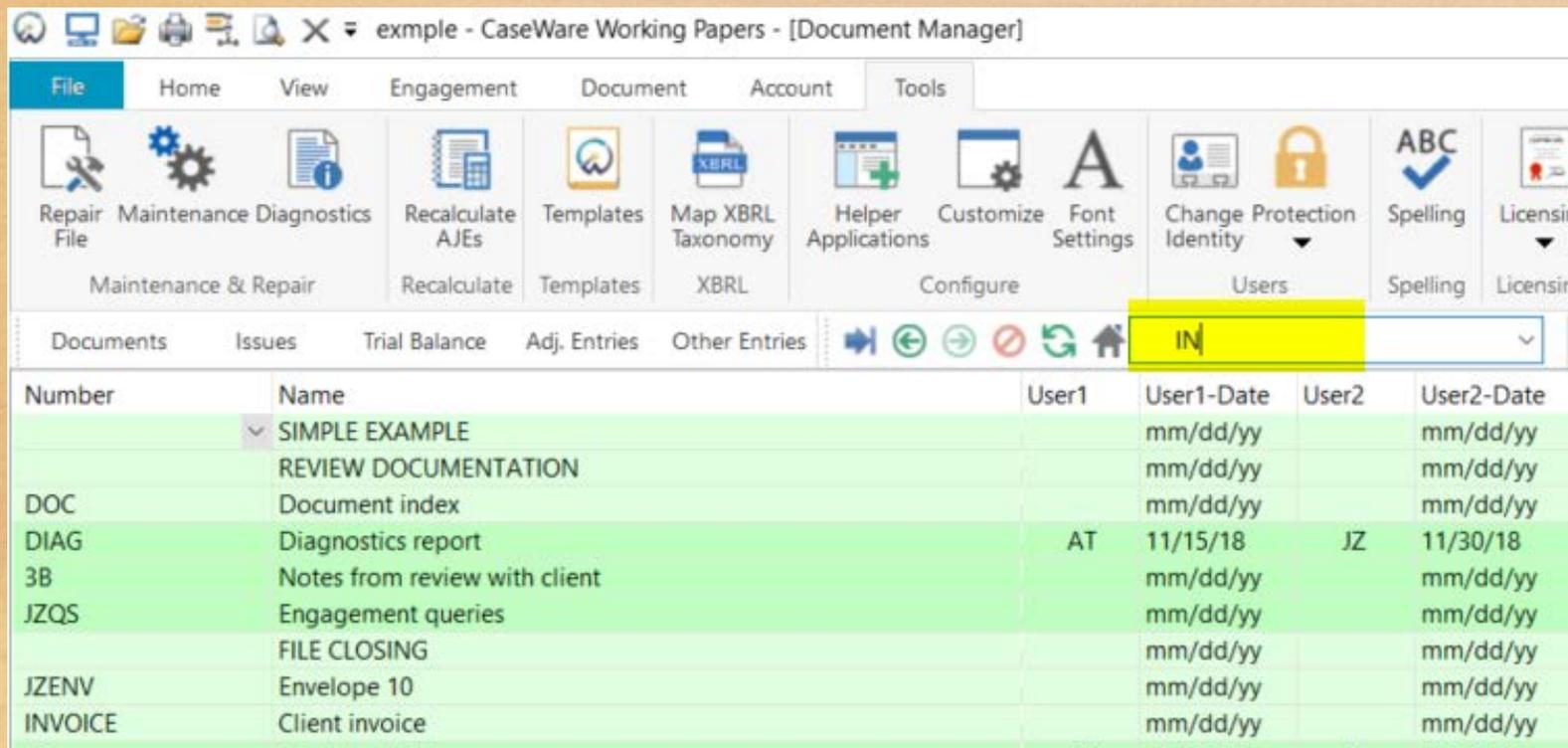


- CaseWare browser codes (IN)
- Role properties
- CaseWare PDF viewer
- Importance of draft financials
- Delete old EL and RL

CaseWare Browser Codes

Navigating CaseWare and a hidden code

- You can enter codes into the CaseWare Browser window to quickly jump to various areas of the program. Take a look at “IN”.



The screenshot shows the CaseWare Working Papers interface. The top menu bar includes File, Home, View, Engagement, Document, Account, and Tools. The Tools menu is expanded, showing options like Repair File, Maintenance, Diagnostics, Recalculate AEs, Templates, Map XBRL Taxonomy, Helper Applications, Customize, Font Settings, Change Protection Identity, Spelling, and Licensing. Below the menu is a navigation bar with tabs for Documents, Issues, Trial Balance, Adj. Entries, and Other Entries. A search bar is highlighted in yellow, containing the text "IN". Below the search bar is a table with columns: Number, Name, User1, User1-Date, User2, and User2-Date. The table contains several rows of document entries, with the first row expanded to show a dropdown menu.

Number	Name	User1	User1-Date	User2	User2-Date
	▼ SIMPLE EXAMPLE		mm/dd/yy		mm/dd/yy
	REVIEW DOCUMENTATION		mm/dd/yy		mm/dd/yy
DOC	Document index		mm/dd/yy		mm/dd/yy
DIAG	Diagnostics report	AT	11/15/18	JZ	11/30/18
3B	Notes from review with client		mm/dd/yy		mm/dd/yy
JZQS	Engagement queries		mm/dd/yy		mm/dd/yy
	FILE CLOSING		mm/dd/yy		mm/dd/yy
JZENV	Envelope 10		mm/dd/yy		mm/dd/yy
INVOICE	Client invoice		mm/dd/yy		mm/dd/yy



Role Properties

Tools / Options / Roles

- Jazzit documents can be locked after the partner signs off.

The screenshot shows the 'Options' dialog box with the 'Roles' tab selected. The left sidebar contains a tree view with 'Roles' highlighted. The main area displays the 'Roles' configuration for the 'Default Role Set'. It includes a 'Number of roles' spinner set to 4 and a table with columns for 'Label', 'Requires', and 'Color'. Below the table are sections for 'CaseView and External Document Sign Offs' and 'CaseView Document Sign Offs'. The 'Flag changes after sign offs' option is highlighted in yellow.

	Label	Requires	Color
Role 1:	Preparer	N/A	Blue
Role 2:	Reviewer	N/A	Red
Role 3:	Manager	N/A	Green
Role 4:	Partner	N/A	Purple
Role 5:	Reviewed by	N/A	
Role 6:	Reviewed by	N/A	
Role 7:	Reviewed by	N/A	
Role 8:	Reviewed by	N/A	

CaseView and External Document Sign Offs

Flag changes after sign offs: N/A

CaseView Document Sign Offs

Make read only after sign offs: Role 4



CaseWare's PDF Viewer

Engagement report, notes

- Index number on PDF document
- Roles sign-off box on PDF document
- Insert notes
- References

Document Link Properties - PDF PDF document.pdf

General Roles Headings Issues History

Number: PDF

Name: PDF document.pdf

Type: Image Document Placeholder

Location: PDF document.pdf

Viewer: Internal image viewer

Rotation: None

Lock Down Retain on Cleanup Include in Index

Roll Forward Roll Forward as Placeholder

Deliverable Due Date: mm/dd/yy

Jazzit Simple Example Ltd.
Year End: September 30, 2018
PDF documentL.pdf

Preparer	Reviewer	Manager	Partner
MC	LM	A	A2
7/09/20	7/09/20	7/09/20	7/09/20

PDF

Here is a PDF document which I have included in this file to demonstrate the advantages of using CaseWare's PDF viewer vs your workstation's internal PDF viewer (usually Adobe Acrobat). 1 3B



Importance of Draft Financials

Draft balance sheet and income statement

- Draft balance sheet: Prior year's ending retained earnings should agree to the current years opening balance.

EQUITY				
Common shares Class #1	273.00	273.00	0.00	0.00
Preferred shares Class #1	100.00	100.00	0.00	0.00
Total share capital	373.00	373.00	0.00	0.00
Retained earnings (Deficit) - beginning	5,152,781.00	4,479,428.00	673,353.00	15.03
Net income (Loss)	991,620.30	673,353.00	318,267.30	47.27
Taxable dividends paid	-15,000.00	0.00	-15,000.00	0.00
Retained earnings (Deficit) - end	6,129,401.30	5,152,781.00	976,620.30	18.95
Total equity	6,129,774.30	5,153,154.00	976,620.30	18.95
Total liabilities & equity	\$ 14,360,110.06	\$ 12,020,616.21	\$ 2,339,493.85	19.46

- Draft income statement: Net income for the period should agree to CaseView's NETINC account.

NI (Loss) before income taxes	1,063,474.30	4.15	1,096,405.00	3.81	-32,930.70	-3.00
Current income taxes	71,854.00	0.28	423,052.00	1.47	-351,198.00	-83.02
Net Income (Loss)	\$ 991,620.30	3.87	\$ 673,353.00	2.34	\$ 318,267.30	47.27

7/09/20 1:01 PM
 No... to Reader
 This Statement Prepared Without Audit

Document Manager Draft income statement by ma x

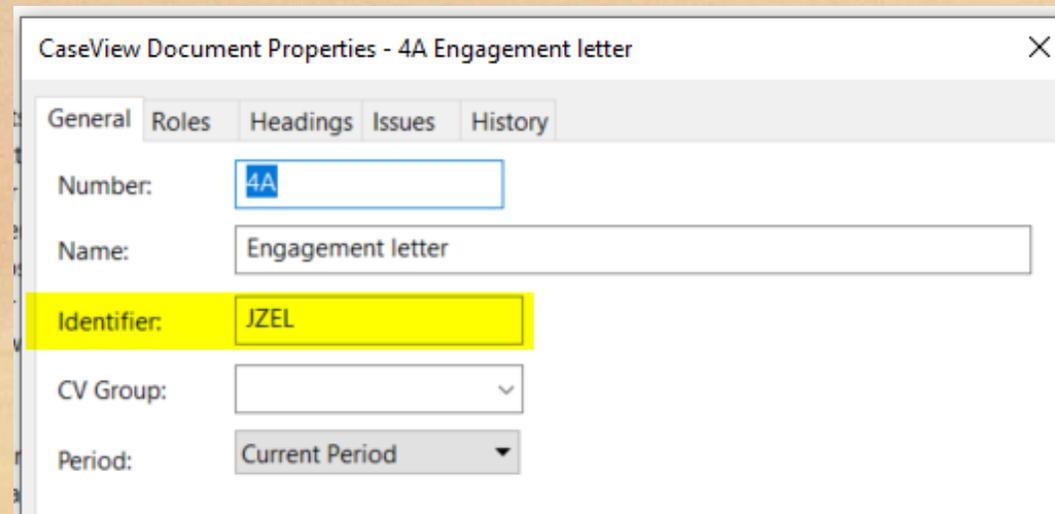
exmple Jazzit Simple Example Ltd. Administrator 9/30/18 1 Yearly 991,620.30



Engagement & Management Letters

Replace old letters

- We have replaced the old engagement letter (EL) and management letter (RL) with a new letter that supports more recent accounting standards including CSRS 4200 / CSRE 2400 / Post-auditor reporting.
- For all engagements you should be using the new engagement letter (JZEL) and management letter (JZRL).



The screenshot shows a dialog box titled "CaseView Document Properties - 4A Engagement letter". It has a close button (X) in the top right corner. The dialog is divided into several tabs: "General", "Roles", "Headings", "Issues", and "History". The "General" tab is selected. The fields are as follows:

Field	Value
Number:	4A
Name:	Engagement letter
Identifier:	JZEL
CV Group:	[Dropdown menu]
Period:	Current Period



When do you plan to adopt the new compilation standards (CSRS 4200)?





- Changing loan identifiers
- Row switches in the engagement report
- Merge pages in CaseView
- Copy CV Data for 9 column financials
- Connecting generic notes to statements

Changing Loan Identifiers

Making the loans easy to identify

- Change your identifiers for loans and leases to make them easier to identify.

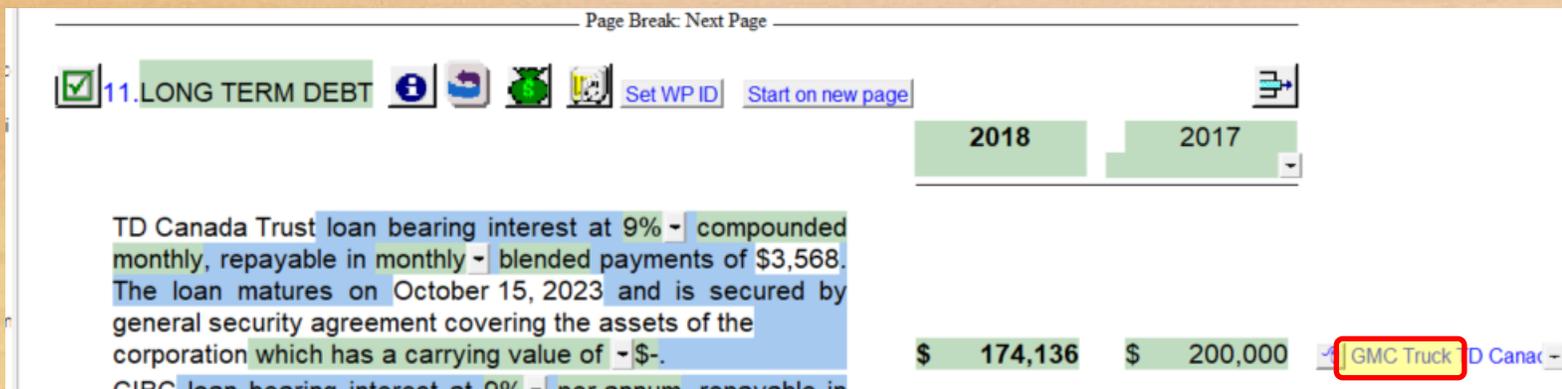
Working Paper



Loan Calculator



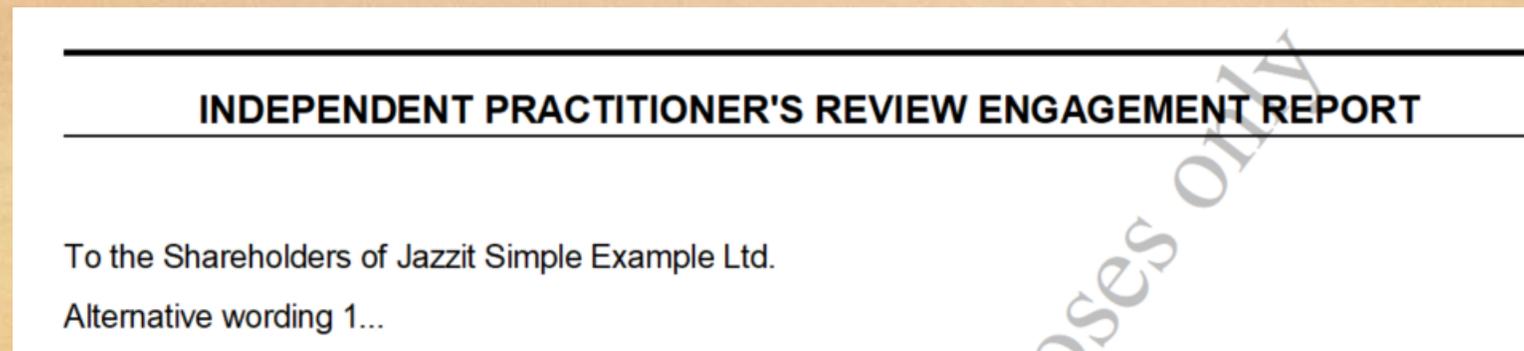
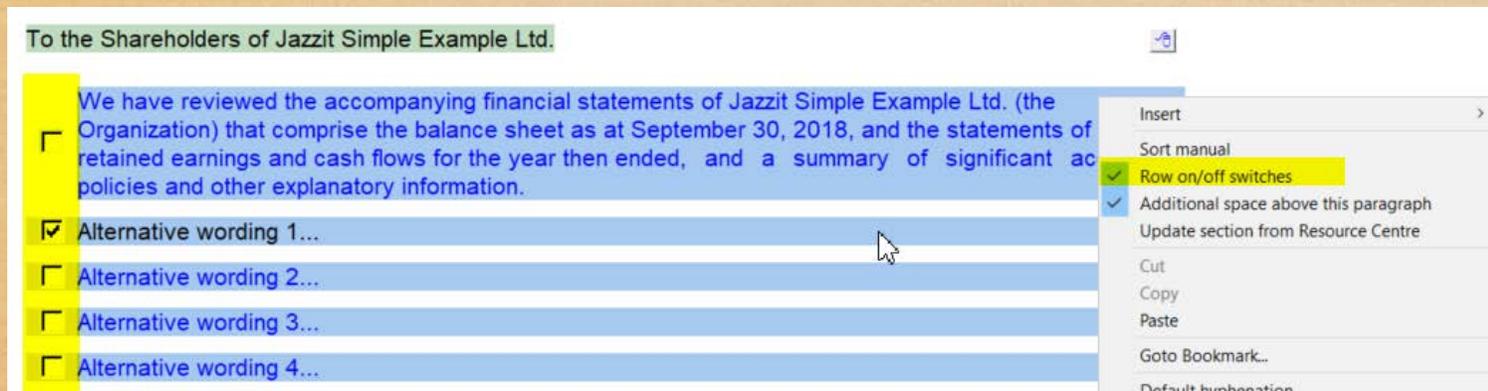
Note



Row Switches

Creating alternatives in report and letters

- Row switches option in the engagement report and letters allow your firm to quickly create alternative wording options in an area of the report or letters.



Merge Pages

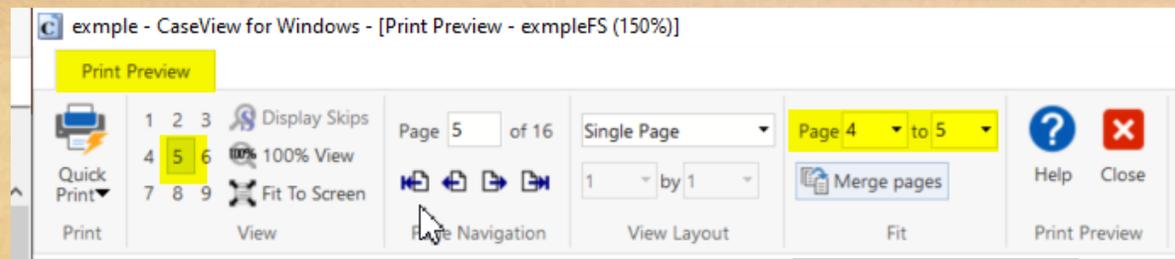
What to do when the statement don't quite fit on a page

- New to CaseWare 2019, you can now merge two pages if they don't quite fit on a page. Only use this CaseView option to merge two pages and use it when only one or two lines ended up on a subsequent page.

JAZZIT SIMPLE EXAMPLE LTD.
Balance Sheet (continued)
September 30, 2018

	2018	2017
	6,129,776	5,153,155
	<u>\$ 14,685,112</u>	<u>\$ 12,020,617</u>

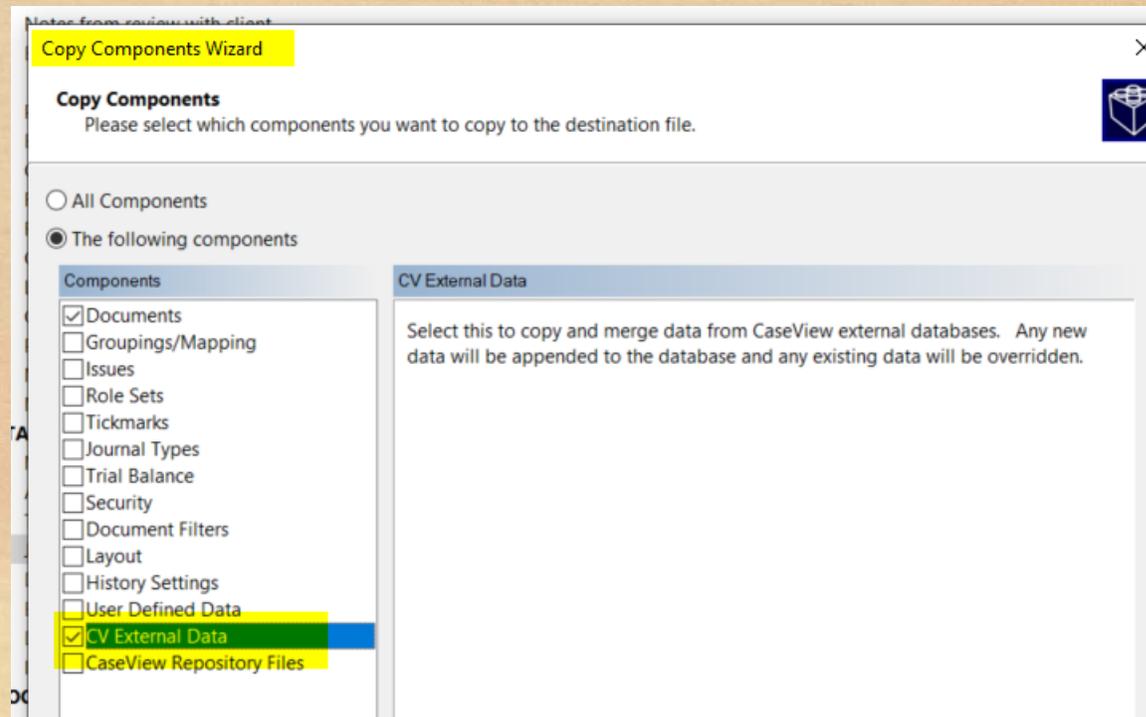
- Merge pages is found in the print preview window and cannot be saved.



Copy CV Data for 9 Column Financials

How to bring 9 column financials into your client files

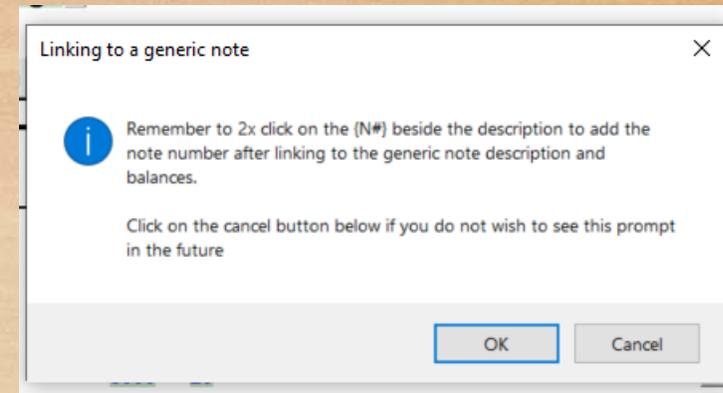
- If you have created a master 9 column financial statement (not-for-profit or interims, etc.), use copy components to copy in the associated CV DATA into your client file.



Connecting Generic Notes to Statements

Details from generic notes can be connected to your statements

- Generic notes can now be connected to your balance sheet, income statement, and income style schedules.



CURRENT -						
Cash {N#}	1000	A	\$ 2,843,229	\$ 736,455	111.1000 -	
Term deposits {N#}	1181	B	-	-	113.1181 -	
Marketable securities - (Note 5)	1180	B	3,150	5,150	Note -	
Accounts receivable {N#}	1060	C	4,114,813	5,500,114	115.1060+116.1061 -	
Accounts receivable from employees {N#}	1071	C	-	-	115.1071 -	
Trade accounts receivable from related parties {N#}	1064	C	-	-	115.1064 -	
Inventories (Note 6)			857,063	792,799	Note: inventories -	



Let's take a look at questions
you have asked today



What would you like us to cover in future
Jazzit with Java sessions?

Send us your ideas: java@jazzit.com



Pass Along the Buzz

Thank you for sharing your time with us today. We will be posting this presentation online within the next week.

Please feel free to share it with your team.

Questions, comments, or feedback:

Email: java@jazzit.com

Website: www.jazzit.com

Sales: 1-877-420-5930

Support: 1-866-584-2537

