



Jazzit with Java September 24, 2020

Baristas: Mike & Lori Store manager: Kate

Listen options:

- computer audio (headset/speakers)
- call 647.497.9429 access code: 349-626-412

Today's Specials

Here's the buzz

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





- Long company names
- Show all lines
- Flag changes
- Copy notes between statements
- Trial balance options

Long Company Names

What do you do when a company name that doesn't fit properly on the title page?

JAZZIT SIMPLE EXAMPLE LTD.
(Canada's Historic Premium Hotels, Night Clubs and Restaurants Management Limited Company)

- Move to where you would like the company name to wrap
- Hold down **<SHIFT+ENTER>** to wrap at that location

(Canada's Historic Premium Hotels, Night Clubs and Restaurants Management Limited Company)

JAZZIT SIMPLE EXAMPLE LTD.
(Canada's Historic Premium Hotels, Night Clubs and Restaurants Management Limited Company)
Financial Statements
Year Ended September 30, 2018



Show All Lines

In the past if you had our financial statements set to show “printing lines” only you did not see the option to insert new linked lines within the statements.



Now if you insert new lines it will automatically switch to show all lines.



Flag Changes

Have you wondered about the squiggly underlines below amounts on the financial statements?

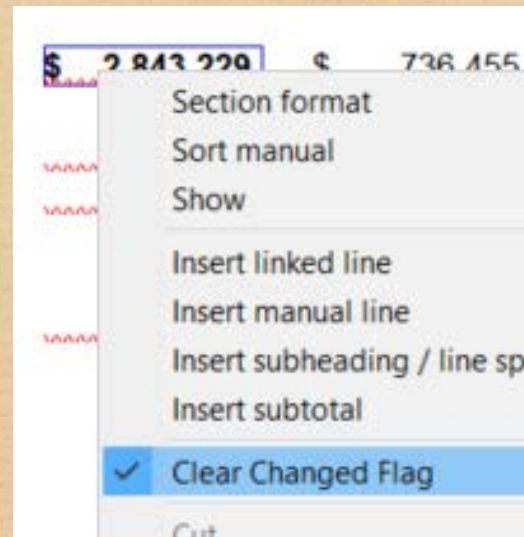
| ASSETS - | | | | | | |
|---|------|---|--------------|------------|-------------------|---|
| CURRENT - | | | | | | |
| Cash (N#) | 1000 | A | \$ 2,843,229 | \$ 736,455 | 111,1000 | - |
| Term deposits (N#) | 1181 | B | - | - | 113,1181 | - |
| Marketable securities (Market value \$) - (N#) | 1180 | B | 3,150 | 5,150 | 113,1180 | - |
| 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 | - |
| Inventory (N#) | 1120 | D | 857,063 | 792,799 | 125,1120 | - |

They indicate to a reviewer this amount has changed since the last time this document had the flags cleared.



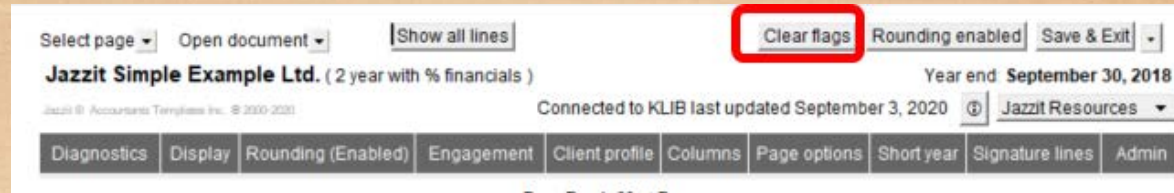
Flag Changes

- Right click on a cell and choose “Clear changed flag” to clear a single flag.

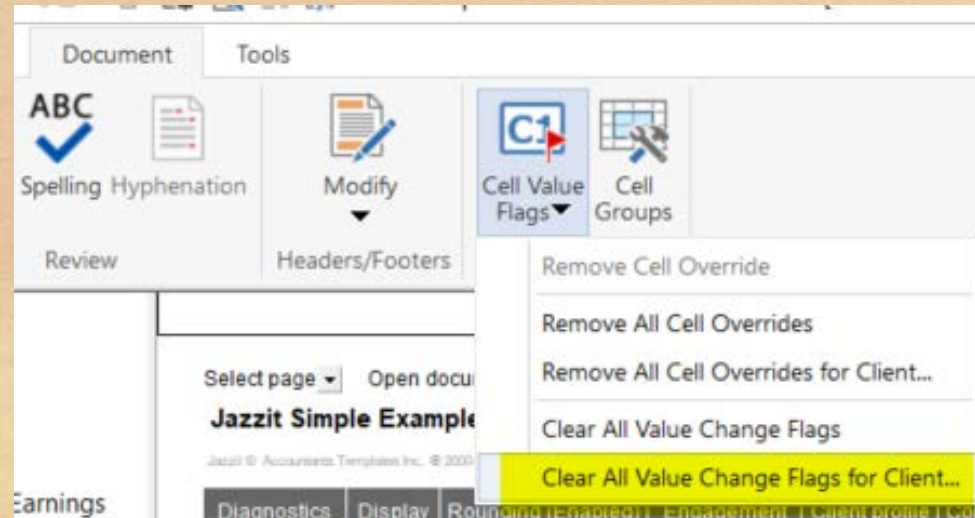


Flag Changes

- Click on “Clear flags” in the freeze frame to clear all document flags.



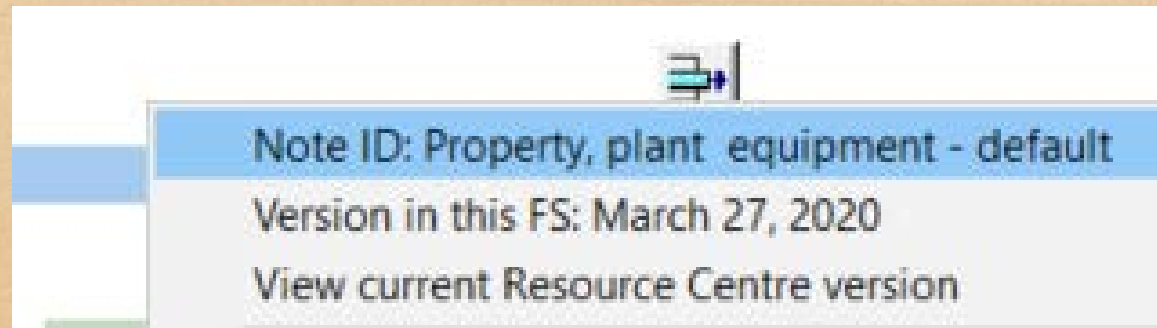
- Click on the document tab then “Clear value flags” drop-down to clear all flags in the client engagement.



Copy Notes Between Statements

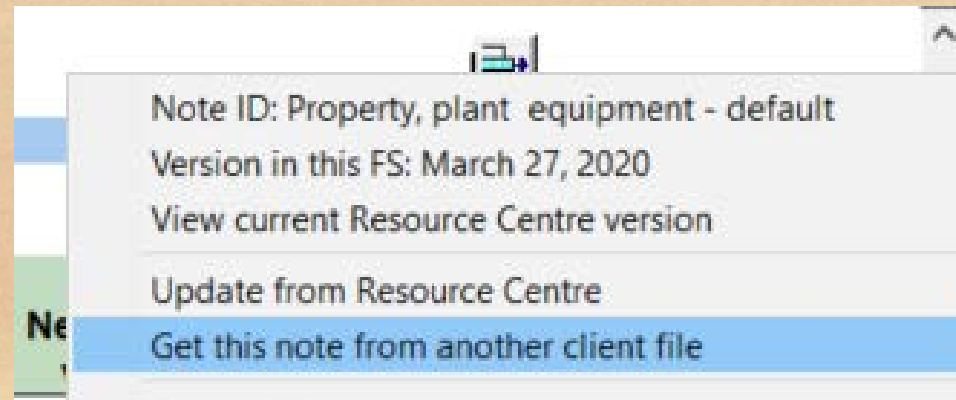
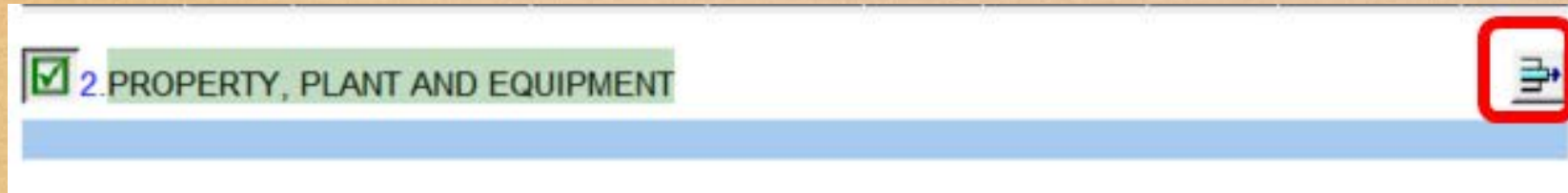
Have you ever wanted to copy a note you customized for a particular client into a different client's financial statements?

- Ensure both source and target financial statements have the same note ID



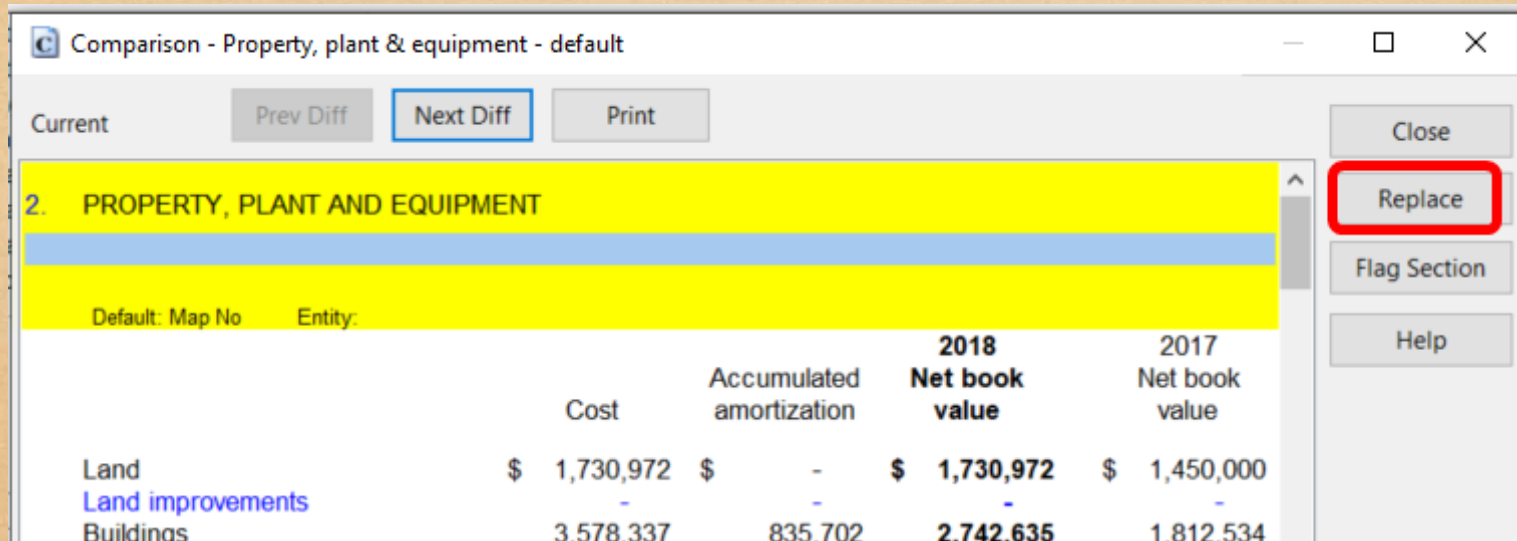
Copy Notes Between Statements

- Right click on the note control button in the target statement and select “Get this note from another client file”



Copy Notes Between Statements

- Select the financial statement from the source client
- Choose <Replace> and answer no when prompted to keep input data



Comparison - Property, plant & equipment - default

Current Prev Diff Next Diff Print Close

2. PROPERTY, PLANT AND EQUIPMENT

Default: Map No Entity:

| | Cost | Accumulated amortization | 2018 Net book value | 2017 Net book value |
|-------------------|--------------|--------------------------|---------------------|---------------------|
| Land | \$ 1,730,972 | \$ - | \$ 1,730,972 | \$ 1,450,000 |
| Land improvements | - | - | - | - |
| Buildings | 3,578,337 | 835,702 | 2,742,635 | 1,812,534 |

Replace Flag Section Help



Trial Balance Options

- Only show columns that are relevant
- Sort the displayed columns into a meaningful order
- Sort the order of information by key columns (Account / Map)
- Engage the fold line
- Add a background colour

| Account | Report | Cash Flow | Groupings | Tax | Foreign Exchange | Performance Measures |
|------------|--------|-----------------------|------------------------------|----------|------------------|----------------------|
| Account No | Name | | Lock | Map No | Type | |
| 1000 | ... | Petty cash | ... <input type="checkbox"/> | 111.1000 | B | |
| 1020 | ... | Bank - savings | ... <input type="checkbox"/> | 111.1000 | B | |
| 1030 | ... | Bank - other | ... <input type="checkbox"/> | 111.1000 | B | |
| 1040 | ... | Term deposits | ... <input type="checkbox"/> | 111.1000 | B | |
| 1100 | ... | Marketable securities | ... <input type="checkbox"/> | 113.1180 | B | |
| 1210 | ... | Accounts receivable | ... <input type="checkbox"/> | 115.1060 | B | |



Are you working from home?





- Congrats to Kristy
- David celebrates 10 years with Jazzit
- Jazzit Forum
- Online payment option
- Virtual conferences

How Has Jazzit Changed Your Practice



A big thank you to the firms that submitted their videos to us for our “How has Jazzit Changed your Practice” contest.

We are pleased to announce that Kristy was our winner of a \$250 Amazon Gift card as well as a \$250 donation to the charity of her choice.



Thank You David

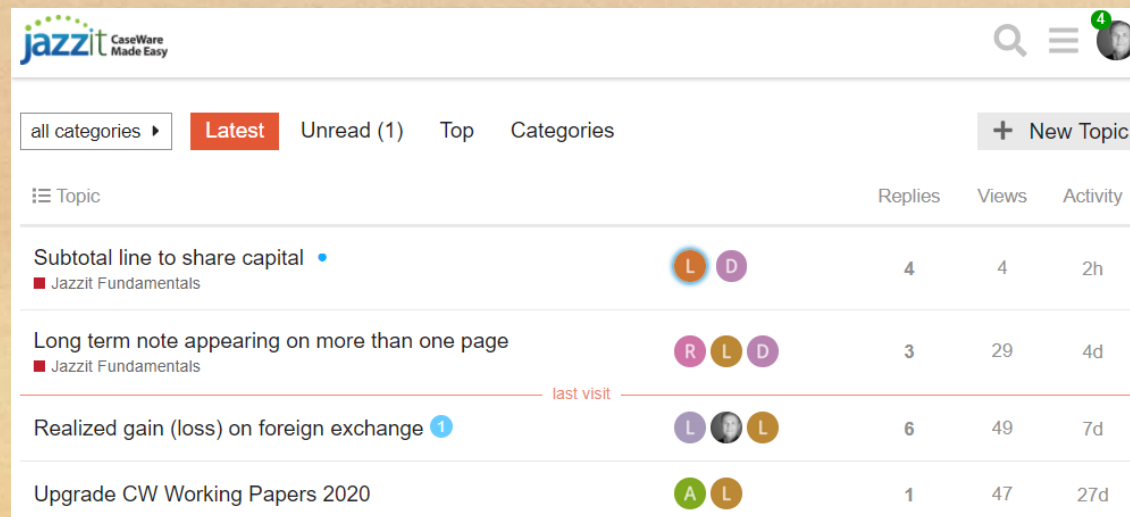
David has been a key member of our support and design teams for over 10 years. With his assistance we have been able to provide clients with exceptional service for over 20 years. Thank you and congratulations David!



Jazzit Forum

Our Jazzit Forum is now up and running. The forum replaces the Jazzit Community. Available at forum.jazzit.com

- Search for answers to your questions
- Ask us questions and provide feedback
- If you haven't already join today!



The screenshot shows the Jazzit Forum interface. At the top left is the Jazzit logo with the tagline 'CaseWare Made Easy'. To the right are search, menu, and user profile icons. Below the header is a navigation bar with 'all categories', 'Latest' (selected), 'Unread (1)', 'Top', and 'Categories'. A '+ New Topic' button is on the right. The main content area is a table of forum topics with columns for Topic, Replies, Views, and Activity.

| Topic | Replies | Views | Activity |
|---|---------|-------|----------|
| Subtotal line to share capital ■ Jazzit Fundamentals | 4 | 4 | 2h |
| Long term note appearing on more than one page ■ Jazzit Fundamentals | 3 | 29 | 4d |
| Realized gain (loss) on foreign exchange 1 | 6 | 49 | 7d |
| Upgrade CW Working Papers 2020 | 1 | 47 | 27d |



Online Payment option

Jazzit support renewals can now be paid online.

- Web address for payment is on your renewal form
- Enter your Invoice/SO number along with payment details



The screenshot shows a green-themed web form for online payment. At the top center is the Jazzit logo, which consists of the word "jazzit" in a blue, lowercase, sans-serif font, with a series of green dots above the letters "j", "a", and "z". Below the logo, the text reads: "Thank you for choosing Jazzit to enhance your CaseWare productivity." followed by "Please complete the following information and select Continue to enter your payment details." The form contains two input fields under the heading "Payment Information": "Invoice/SO Number" with a small lock icon on the right, and "Company/Firm Name".



Virtual Conferences

- Did you attend The ONE Conference on September 17-18?
- Our next conference is [CPA Small Practitioner's Forum](#) on October 22-23rd



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

