

jazzit WEBINAR

with java



Baristas: Mike, Eric, David, and Timothy



Today's Menu

Jazzit with Java

- ✓ What is Jazzit with Java?
- ✓ What's new highlights
- ✓ Upcoming events
- ✓ Did you know...?






What is Jazzit with Java?


A conversation about Jazzit, including topics like:

- Recent changes to Jazzit
- What we are currently working on
- Upcoming events
- Announcements
- Did you know...?



What's new highlights

Recent updates to Jazzit



IS, IS2 2 column and 9 column income statements

- Links to generic notes and schedules have been added to the income statement

Statement of Income
Year Ended September 30, 2018

Statement Headings Columns Rounding

2018 2017

☐ Show heading if single revenue

TRADE SALES

Trade sales (NH) \$ 20,406,850 \$ 20,715,550 311.0000

Other trade sales #1 (NH) - - 311.0000.01

Other trade sales #2 (NH) - - 311.0000.02

(NH) - - 311.0000.03

- - 311.0000.04

- - 311.0000.09

- - 311.0000.10

- - 312.0040

\$ 20,406,850 \$ 20,715,550

792,799 3,599,866 411.8300

20,406,850 20,715,550

Click the drop-down arrow to select link number or 2x click to link to insert generic note

Link to generic note

Cell Label	Cell Value
Inventories	Inventories[857063]792799[Generic 2a
Program Revenue	Program Revenue[0]0[Generic 2b



RP & JZEL Review engagement report

- Emphasis of matter available on review engagements, with three template options and one custom.

Report options

Additional spacing above report: Default spacing - 0.50 inches

Body font size: 10 points

Report heading: position: Centre lines above / below: Yes capitalization: Uppercase

Salutation: Unbold

Section headings: Italic

Statement headings: Italic

Header for subsequent report page (if applicable): Header 9

Review engagement report: Year ends on or after December 14, 2017

Generally Accepted Review Standards (GARS): ASPE / IFRS Ongoing

Canadian accounting standards for private enterprises Abbrev: ASPE

☒ Emphasis of Matter ☐ Other Matter ☐ Basis of Accounting and Restrictions on Use (and Distribution)

Emphasis of Matter Custom paragraph(s)

Custom paragraph(s)

CSRE 2400 96 - Special purpose financial statements

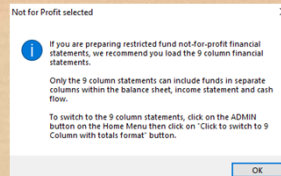
CSRE 2400 97 - Subsequent Events

CSRE 2400 99 - Going Concern

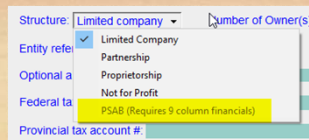


CP Home Menu

- The Home Menu will provide a warning when setting the structure to Not-for-profit and the 2 column financial statements are used:

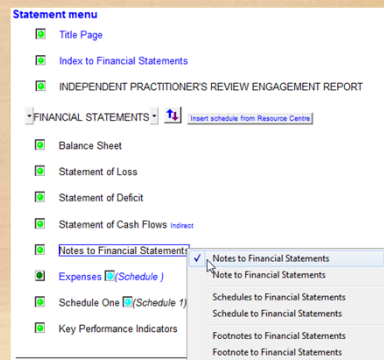
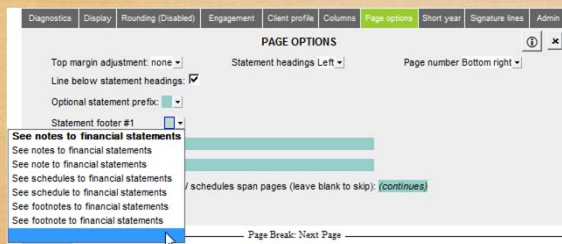


- The structure menu will show PSAB in 2 column, but it will be grey and advise to switch to 9 column:



TC Index to Financial Statements

- The text "Notes to Financial Statements" is modifiable through a right-click menu on the Index to Financial Statements when Statement Footer #1 is blank.




An illustration of a white coffee cup filled with dark brown coffee and a layer of white foam with small black dots representing bubbles. The cup sits on a matching white saucer. The background is a light beige color with a subtle wavy pattern.

Upcoming events

Some of the events coming up:

- Jazzit classroom training
 - ✓ Toronto January 14 – 16th
- Customer survey – draw for \$500 Amazon card
- Offices closed December 24 – January 1st

The logo for 'jazzit with java'. The word 'jazzit' is in a large, bold, lowercase sans-serif font. Above the 'i' in 'jazzit' are five small black dots of increasing size from left to right. Below 'jazzit' is the phrase 'with java' in a smaller, lowercase sans-serif font.



Reminder....CaseWare 2019

A reminder to our Jazzit Administrators that the Jazzit templates moved to CaseWare 2019 format effective November 29th.

We have archived the last CaseWare 2018 build in the SnackBar area of the Downloads page.

Default Resource Centre

Arial (KLIB)

Version: November 29, 2019



[DOWNLOAD ARIAL KLIB UPDATE](#)

[REVISIONS LOG](#)

[SNACKBAR](#)


Template Revisions

UPDATE	Download	Date	Download
CW2018	Latest download for RC update control	11/29/2019	DOWNLOAD
	Final CaseWare 2018 Update	11/29/2019	DOWNLOAD

Did you know...?

Let's share a few ideas to save time



- Editing of checklist procedures can be locked globally via the Programs and Checklists Document Control (JZPCKEY) in your checklist KLIB.

Clearing options on roll forward		Set to default
PSG Y/N:	Clear all Y/N on roll forward ▾	
Procedure initials:	Clear all initials on roll forward ▾	
Working paper references:	Clear all W/P references on roll forward ▾	
Checkmarks:	Clear all checkmarks on roll forward ▾	
Hide details if procedure set to NA:		No ▾
Administrator options		
Lock procedures on all checklists?	Edit procedure text - no access to edit mode options ▾	
Summary of balances section at top:	display ▾	

[illegible]

- Did you know percentages can be rounded up or down by 0.01% to accommodate amounts rounding down in the third decimal place? Right-click on the amount to round up or down.

The screenshot shows a Tableau worksheet with a table visualization. The table has columns for 'TRADE SALES' and various metrics. A context menu is open over the table, showing options like '+.01%', 'Default', '-.01%', and 'Row'. The table data includes rows for 'Widgets', 'Doodads', and 'Broomsticks'.





Thank you for enjoying a cup with us

Questions, comments or feedback:

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