

## Jazzit Fundamentals– September 28, 2018 update

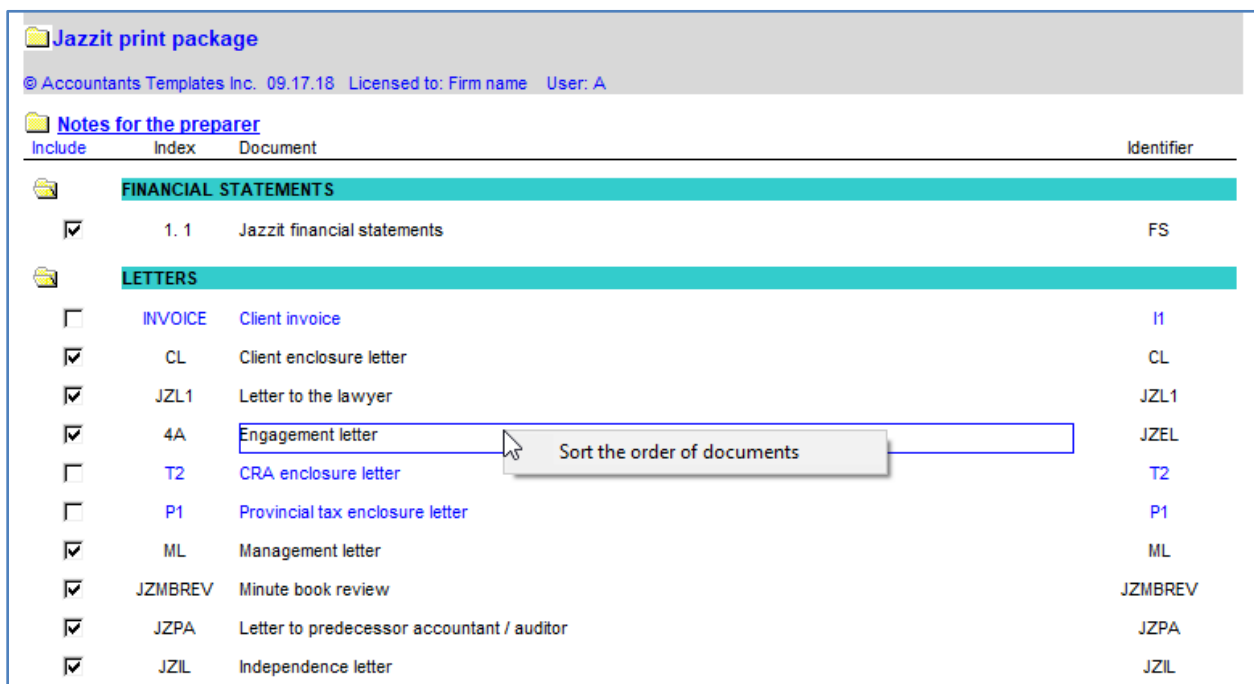
The modules listed below are dated **September 28, 2018** in your Resource Centre **JZUPDATE** RC update control.

**Remember that Jazzit Fundamentals 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

#### \*NEW TEMPLATE\* JZPACK – JAZZIT PRINT PACKAGE

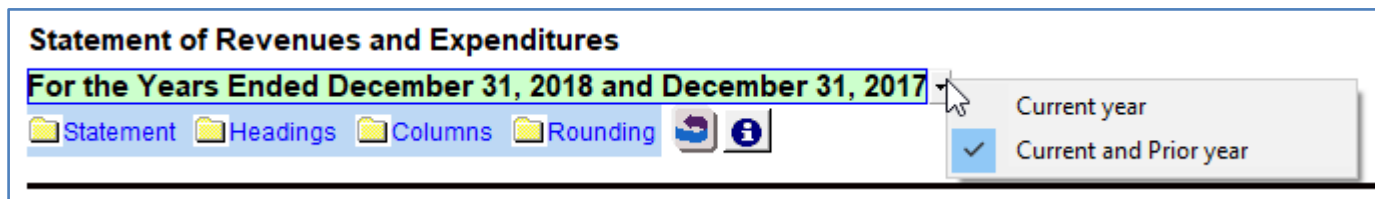
- A new template designed to print selected letters with or without the financial statements.
- The order the selected documents print can also be specified via a manual sort.
  - Only documents found in the client file will show on the list for printing
  - Depending on the number of documents selected and the speed of your computer it may take several moments to assemble the package when either printing or previewing the documents.



Include	Index	Document	Identifier
<b>FINANCIAL STATEMENTS</b>			
<input checked="" type="checkbox"/>	1. 1	Jazzit financial statements	FS
<b>LETTERS</b>			
<input type="checkbox"/>	INVOICE	Client invoice	I1
<input checked="" type="checkbox"/>	CL	Client enclosure letter	CL
<input checked="" type="checkbox"/>	JZL1	Letter to the lawyer	JZL1
<input checked="" type="checkbox"/>	4A	Engagement letter	JZEL
<input type="checkbox"/>	T2	CRA enclosure letter	T2
<input type="checkbox"/>	P1	Provincial tax enclosure letter	P1
<input checked="" type="checkbox"/>	ML	Management letter	ML
<input checked="" type="checkbox"/>	JZMBREV	Minute book review	JZMBREV
<input checked="" type="checkbox"/>	JZPA	Letter to predecessor accountant / auditor	JZPA
<input checked="" type="checkbox"/>	JZIL	Independence letter	JZIL

## STATEMENTS, NOTES AND SCHEDULES

- Added the ability to include the prior year end in the page heading
- Also added the option to the dropdown “For the year ended...” (*where applicable*)
  - *This update is also applicable to the JZ5YRIS – 5 period Income Statement with % working paper*



## IS – INCOME STATEMENT

- Added the ability to insert a ‘Subtotal from last subheading’ line

## IS2 – 9 COLUMN INCOME STATEMENT

- Added the ability to insert a ‘Subtotal from last subheading’ line

## KO – GENERIC TWO COLUMN NOTES

- Added two extra sections (*total of 12 sections in each note*) to the **R1, R4, and R6** notes

## CORRECTIONS AND ENHANCEMENTS

### JZ5YRIS – 5 FIVE PERIOD INCOME STATEMENT WITH % WORKING PAPER

- ✓ Corrected an issue which prevented the Expenses section from printing on a separate page when set to do so in the working paper settings area

### JZEL – ENGAGEMENT REPORT

- ✓ Corrected the engagement report reference in the second paragraph under the ‘Use and Distribution of Our Report’ section

### CF2 – 9 COLUMN CASH FLOW STATEMENT

- ✓ Corrected an issue which caused the ‘Cash – End of year’ line to not display a currency symbol if the ‘Cash consists of’ section was open

### IS2 – 9 COLUMN INCOME STATEMENT

- ✓ **NOT-FOR-PROFIT - STATEMENT OF CHANGES IN NET ASSETS – FORMAT C:** Corrected the aligned of the current year column heading

## CL – CLIENT ENCLOSURE LETTER

- ✓ Corrected an issue where page breaks above the **'Year end adjusting entries enclosed'** and **'Independence letter'** sections could not be removed via the Express Menu

## PE – PREPAID EXPENSES WORKING PAPER

- ✓ Section totals and underlines no longer skip
- ✓ Ensured consistency across the input paragraph menus

## DI – DEFERRED INCOME WORKING PAPER

- ✓ Section totals and underlines no longer skip
- ✓ Ensured consistency across the input paragraph menus

## JZAL – ACCRUED LIABILITIES WORKING PAPER

- ✓ Ensured consistency across the input paragraph menus

## JZPCA/JZPCC – GENERIC CHECKLISTS

- ✓ **Un-numbered** Level 1 procedures will now skip if a **numbered** Level 1 procedure above it has been signed off as **"NA"**

## FI – FINANCIAL STATEMENT CHECKLIST

- ✓ **'Number of copies'** table comment lines have been made editable in Form Mode

## MS – MARKETABLE SECURITIES WORKING PAPER

- ✓ The input paragraph under the **'Interest earned (paid) on cash balance and cash transfers during the year'** is no longer hidden in Form Mode. All text paragraphs now support right click on row for Express menu.

## SC1 – 1-2 YEAR INCOME STATEMENT SCHEDULE

- ✓ **Sorting alphabetically** has been corrected
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