

JAZZIT FUNDAMENTALS – OCTOBER 13, 2023 UPDATE

The modules listed below are dated October 13, 2023 in your Resource Centre JZUPDATE RC update control.

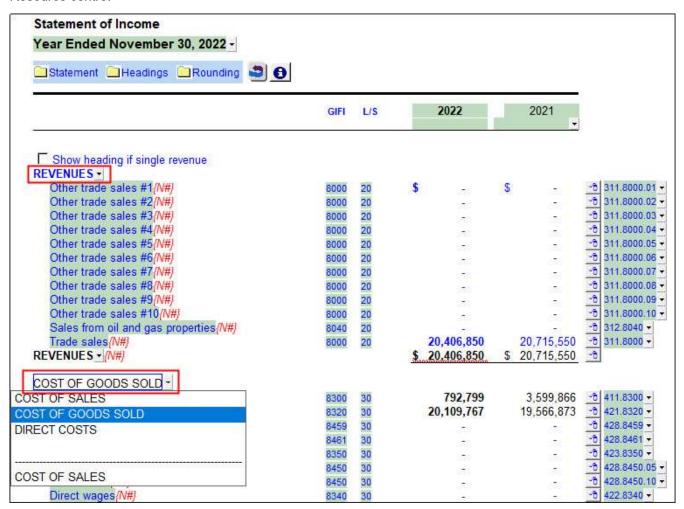
Remember that Jazzit Fundamentals updates are cumulative. Updating to this release will include all features and functionality from prior releases, together with any corrections made to the templates.

NEW FEATURES AND FUNCTIONALITY

We've added new features to the following templates:

IS & IS2 2-COLUMN AND 9-COLUMN INCOME STATEMENTS

 The selected section heading for each section of the Income Statement is now retained on Update / Reload from Resource centre.



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11 CLIENT INVOICE

- The "Goods and Services Tax (GST)" and "Harmonized Sales Tax (HST)" wording used is now controlled by the province of registration in the Caseware Engagement Properties in the client file.
- The singular "return" is automatically switched to "returns" when "quarterly" or "monthly" preparation is selected"



SC1 INCOME STATEMENT SCHEDULES WITH % COLUMN

 The section heading options applied in each schedule are now retained when the schedule is updated or reloaded from the Resource Centre.



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SC6 9 COLUMN INCOME STATEMENT SCHEDULES WITH % COLUMN

 The section heading options applied in each schedule are now retained when the schedule is updated or reloaded from the Resource Centre.



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CORRECTIONS AND ENHANCEMENTS

The following corrections and enhancements were made:

BS2 9 COLUMN BALANCE SHEET

Resolved rounding issue for Public Sector balance sheet that occurred when equity accounts are incorrectly mapped.

BS, BS2, BS3 ALL BALANCE SHEET MODULES

✓ Resolved issue with initial loading of rounding accounts available.

CF, CF2 ALL STATEMENT OF CASH FLOW MODULES

Resolved issue with initial loading of rounding accounts available.

IS INCOME STATEMENT

- Resolved issue preventing rounding diagnostic from triggering, causing balance sheet to be out of balance.
- Corrected issue preventing inserted manual lines from being deleted in the prior period adjustment section.

IS, IS2 ALL INCOME STATEMENT MODULES

Resolved issue with initial loading of rounding accounts available.

JZEL ENGAGEMENT LETTER

- Added a warning to the top of the letter when the settings for the period for which an opinion is provided are different from the settings in the engagement report. Double-click the warning to be directed to the report.
- Added Group Audit indicator for CAS 600 revisions to the document freeze frame. Double-click the indicator to open the engagement report options and turn group audit on or off. Text in the body of the letter modified to reflect CAS 600.
- Control for the row On / Off switches is now a binary button option.

JZPA LETTER TO PREDECESSOR ACCOUNTANT / AUDITOR

The "Attention:" cell in the addressee section no longer linked to Caseware Engagement Properties.

JZRL MANAGEMENT REPRESENTATIONS LETTER

- "Page Break Above" menu option corrected for "Confirming amounts due to related parties" section.
- Added Group Audit indicator for CAS 600 revisions to the document freeze frame. Double-click the indicator to open the engagement report options and turn group audit on or off. Text in the body of the letter modified to reflect CAS 600.
- Justification issues resolved.

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K2 Basis Of Presentation Notes

- ✓ Added semi-colons and period to selected rows in policy template rows in CSRS 4200 policy note.
- ✓ Alternate wording option for the "Property, plant and equipment, goodwill" CSRS 4200 policy template is now linked to selection in the Property, plant and equipment note.

K3A SIGNIFICANT ACCOUNTING POLICIES

✓ Reduced the leading space in the Income Taxes policy for consistency.

MG MATERIALITY GUIDELINES

✓ This document is no longer applicable to standard engagements and has been phased out. Please use materiality documents in PEG packages instead. Updated text to clarify the intended use of the document.

RP ENGAGEMENT REPORT

✓ Added Group Audit switch for CAS 600, which can be accessed in the Report options folder. Enabling this option in the engagement report options also enables this option in other documents.

YC YEAR-END CHECKLIST LETTER

✓ Added a control for the Row On / Off switches to the Formatting Options area.

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