

## JAZZIT FUNDAMENTALS – AUGUST 28, 2020 UPDATE

The modules listed below are dated August 28, 2020 in your Resource Centre **JZUPDATE** RC update control.

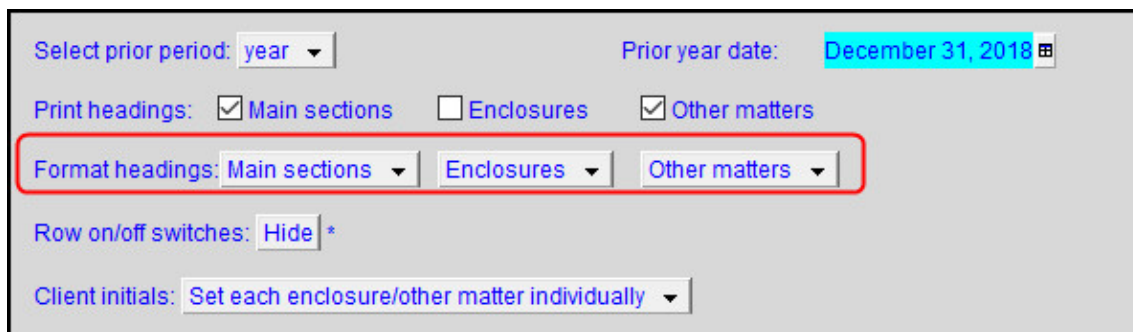
**Remember that Jazzit Fundamentals updates are cumulative.** Updating to this release will include all revisions made to the templates.

You must have *CaseWare Working papers 2019* installed if you wish to update from the Resource Centre update control in KLIB and FRMLIB.

### FEATURES

#### CL CLIENT ENCLOSURE LETTER

- Formatting of Main sections, Enclosures and Other matters can now be modified using menu buttons in the Client Enclosure Letter



Select prior period: year ▾ Prior year date: December 31, 2018

Print headings:  Main sections  Enclosures  Other matters

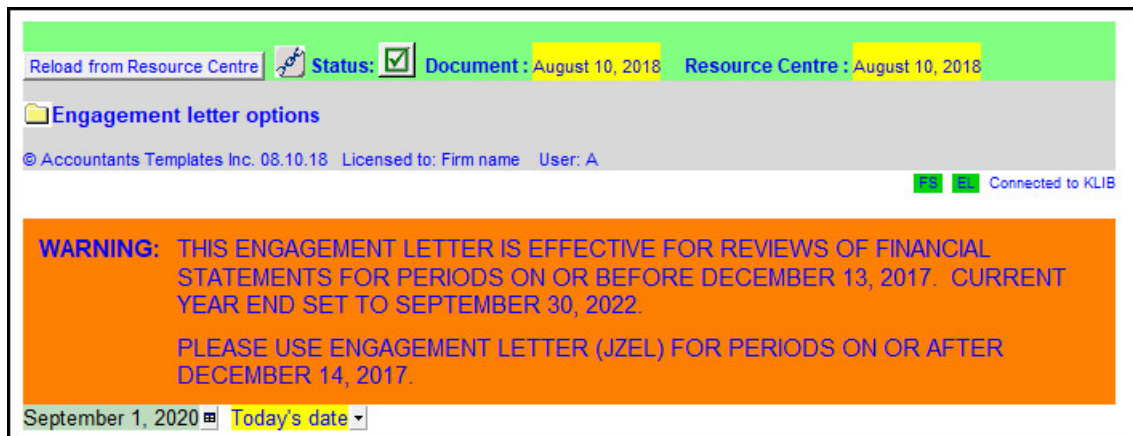
Format headings: Main sections ▾ Enclosures ▾ Other matters ▾

Row on/off switches: Hide \*

Client initials: Set each enclosure/other matter individually ▾

#### EL ENGAGEMENT LETTER

- Added a warning to the old format engagement letter for transition to the new compilation standard (CSRS 4200). This warning will appear if the old letter is used in a file with a year end date after the transition date (December 14, 2021).



Reload from Resource Centre Status:  Document : August 10, 2018 Resource Centre : August 10, 2018

Engagement letter options

© Accountants Templates Inc. 08.10.18 Licensed to: Firm name User: A Connected to KLIB

**WARNING:** THIS ENGAGEMENT LETTER IS EFFECTIVE FOR REVIEWS OF FINANCIAL STATEMENTS FOR PERIODS ON OR BEFORE DECEMBER 13, 2017. CURRENT YEAR END SET TO SEPTEMBER 30, 2022.

PLEASE USE ENGAGEMENT LETTER (JZEL) FOR PERIODS ON OR AFTER DECEMBER 14, 2017.

September 1, 2020 Today's date ▾

JZTOOLS JAZZIT TOOLBOX

- Added new tools to the toolbox: level of assurance, optional statement prefix, month and year (current and prior), generic dates in multiple formats.

<input checked="" type="checkbox"/> <b>ENGAGEMENT OPTIONS</b> <i>(linked to FS home menu)</i>	
Description	Smart link
Engagement type ( <i>capitalized</i> )	Compilation
Engagement type ( <i>lower case</i> )	compilation
Report heading ( <i>upper case</i> )	NOTICE TO READER
Report heading ( <i>capitalized</i> )	Notice to Reader
Compiled / reviewed / audited	compiled
Optional statement prefix (i.e. consolidated)	

<input checked="" type="checkbox"/> <b>DATE</b>	
Description	Smart link
Current period: interval	year Year YEAR
end date	December 31, 2019
month only	December
year only	2019
Prior period: interval	year Year YEAR
end date	December 31, 2018
month only	December
year only	2018
Generic date: long date format	<input type="text"/>
short date format	<input type="text"/>
year only	<input type="text"/>
month only	<input type="text"/>
day only	<input type="text"/>
Today's date	September 1, 2020

---

## CORRECTIONS AND ENHANCEMENTS

---

The following corrections and enhancements were made:

### CF2 9 COLUMN STATEMENT OF CASH FLOWS

- ✓ Corrected an issue in the nine column statement of cash flows that caused the summarized changes in non-cash working capital to calculate incorrectly when the note is not included in the statements and the supplemental information section is turned off.

### CP FINANCIAL STATEMENTS HOME MENU MODULE

- ✓ Resolved an issue that caused the column width and balance sheet signature lines to revert to Jazzit defaults when updated from the old (blue) Home Menu to the new (grey) Home Menu.