

JAZZIT FUNDAMENTALS - FEBRUARY 25, 2022 UPDATE

The modules listed below are dated February 25, 2022 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 2020 or higher installed if you wish to update from the Resource Centre update control in KLIB and FRMLIB.

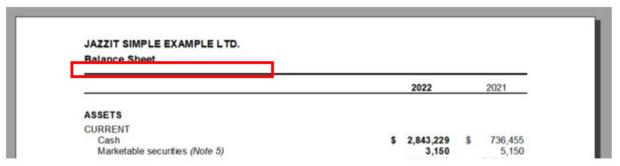
FEATURES

FS FINANCIAL STATEMENTS AND SCHEDULES

Added paragraph skip in statement heading if period ending information is set to blank.







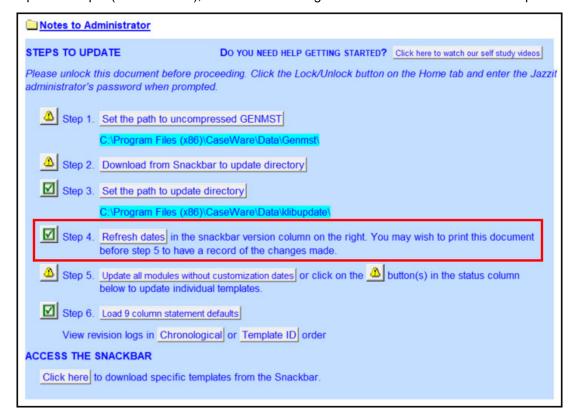


JZUPDATE RC UPDATE CONTROL

New documents are now automatically added to the Resource Centre and Master file document managers.

Letter to predecessor	B		JZPA	10.25.19	10.25.19	
accountant/auditor						
Independence letter	1	$\overline{\mathbf{V}}$	JZIL	06.26.20	06.26.20	
Acknowledgement of independence	a	\square	JZAOI	05.31.18	05.31.18	
Summary of misstatements	a	\square	JZMIS	01.10.18	01.10.18	
Financial instruments worksheet	a	\square	JZFIW	06.30.17	06.30.17	
Engagement letter (Dec 13 2017)	H •	$\overline{\mathbf{v}}$	EL	11.30.21	11.30.21	
Engagement letter (Dec 14 2017)	a	<u> </u>	JZEL		01.28.22	GENMST
Knowledge of business checklist	a	$\overline{\mathbf{v}}$	JZKC	06.18.21	06.18.21	
Materiality guidelines	a	$\overline{\mathbf{v}}$	MG	04.30.21	04.30.21	
Risk assessment	a	V	RA	10.27.17	10.27.17	
Year-end checklist	a	V	YC	01.28.22	01.28.22	
Management representations letter (Dec 13, 2017)		$\overline{\mathbf{V}}$	RL	11.30.21	11.30.21	
Management representations letter (Dec 14, 2017)	■ •	<u> </u>	JZRL		01.28.22	GENMST
Waiver of audit resolution	•		WV	01.28.22	01.28.22	
ASPE - rec. r/e at transition date		$\overline{\mathbf{v}}$	JZASPE1	03.27.15	03.27.15	
ASPE - revaluation of PPE	m <u>o</u>		JZASPEPE	04.30.12	04.30.12	

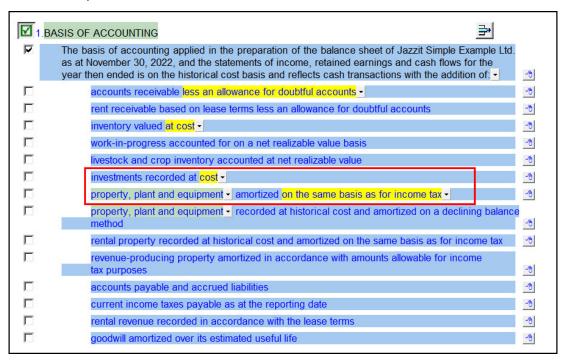
Updated step 4 (refresh dates), JZUPDATE no longer needs to be reloaded before step 5.





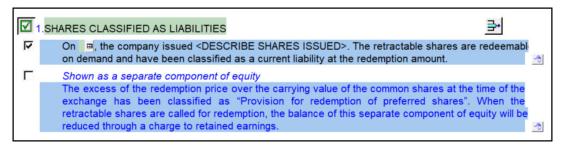
K2 Basis Of Presentation Notes

Added new options to the Basis of Presentation note.



KN GENERIC AND SINGLE COLUMN NOTES

Added a new note for retractable shares.



TC FINANCIAL STATEMENT INDEX

Added the ability to edit the heading "Index to Financial Statements.





CORRECTIONS AND ENHANCEMENTS

CL CLIENT ENCLOSURE LETTER

✓ Updated the entity referred to options (co-ownership, co-tenancy, family trust, first nations, joint venture).

CP FINANCIAL STATEMENTS HOME MENU

Updated the entity referred to options (co-ownership, co-tenancy, family trust, first nations, joint venture).

JZ5YRIS 5 PERIOD INCOME STATEMENT WITH %

Resolved issue causing incorrect page numbering on the statement index if wp is included as an external document.

JZPCA-JZPCE GENERIC CHECKLISTS

✓ Updated the right click on row menu as well as the diagnostics in the freeze frame.

JZBKL BOOKKEEPING LETTER

Updated the entity referred to options (co-ownership, co-tenancy, family trust, first nations, joint venture).

JZEL ENGAGEMENT LETTER

- ✓ Updated the entity referred to options (co-ownership, co-tenancy, family trust, first nations, joint venture).
- ✓ Appendix A now supports the "Client Initials at bottom of page" option.
- ✓ Updated the filing deadlines for T1134 forms.

JZRL MANAGEMENT REPRESENTATIONS LETTER

- ✓ Updated the entity referred to options (co-ownership, co-tenancy, family trust, first nations, joint venture).
- ✓ Corrected wording when set to Tax Engagement only.
- ✓ Resolved issue causing Signed Balance Sheet section to print when not used.

K8 Financial Instruments Notes

✓ Updated option 1 note numbering on section headings (a,b,c).

ML MANAGEMENT LETTER

Updated the entity referred to options (co-ownership, co-tenancy, family trust, first nations, joint venture).





P1 Provincial Tax Enclosure Letter

✓ Updated the entity referred to options (co-ownership, co-tenancy, family trust, first nations, joint venture).

Q1-QK ADDITIONAL LETTERS

✓ Updated the entity referred to options (co-ownership, co-tenancy, family trust, first nations, joint venture).

RP ENGAGEMENT REPORT

✓ Modified content of carry-forward header for multi-page reports.

SC2 GENERIC 9 COLUMN SCHEDULES

✓ Resolved issue where section 1 heading of schedule 14 could not be edited.

T2 CRA ENCLOSURE LETTER

✓ Updated the entity referred to options (co-ownership, co-tenancy, family trust, first nations, joint venture).