

## JAZZIT FUNDAMENTALS – OCTOBER 15, 2021 UPDATE

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The modules listed below are dated October 15, 2021 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.

### CORRECTIONS AND ENHANCEMENTS

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#### BS BALANCE SHEET

- ✓ Added the option to include "(Net of accumulated amortization)" even when note is selected.

#### BS2 9-COLUMN BALANCE SHEET

- ✓ Added the option to include "(Net of accumulated amortization)" even when note is selected.

#### BS3 BALANCE SHEET WITH OPENING BALANCES

- ✓ Added the option to include "(Net of accumulated amortization)" even when note is selected.

#### CA-CB PPE WORKING PAPERS

- ✓ Corrected issue with sort by date when the right mouse menu is used to copy date from one row to another.
- ✓ Corrected issue diagnostics appearing for group 1 incorrectly.

#### CL CLIENT ENCLOSURE LETTER

- ✓ Corrected issue with the page break above option for the Enclosures section heading.
- ✓ Corrected issue with the page break above option for the Closing paragraph heading.

#### IA INTANGIBLE ASSETS WORKING PAPER

- ✓ Corrected issue with sort by date when the right mouse menu is used to copy date from one row to another.
- ✓ Corrected issue diagnostics appearing for group 1 incorrectly.

## IS INCOME STATEMENT

- ✓ Corrected an issue causing incorrect balances for inserted subtotals when section set to "Include balances from schedules only".
- ✓ Section indent selection is now maintained on update from Resource Centre.

## IS2 9-COLUMN INCOME STATEMENT

- ✓ Section indent selection is now maintained on update from Resource Centre.
- ✓ When balances are set to "include schedules only the subtotal is now available for insertion.
- ✓ Corrected issue with budget column appearing in Statement of Retained Earnings when enabled in the IS but not the balance sheet.
- ✓ Corrected underlining on Statement of Net Assets for full underlining.

## JZEL ENGAGEMENT LETTER

- ✓ Updated to support short and long description of CSRE 4200 in the document.
- ✓ Added support for current and prior year when set to CSRS 4200.
- ✓ Letter switches from section 9200 to CSRE 4200 when selecting "next year" with year end after Dec 14, 2021.
- ✓ Replaced the word "We", used incorrectly as upper case, with "we" in CSRS 4200 practitioner's responsibilities second paragraph.
- ✓ The "Start on new page" button in sample report options now properly inserts page break above the report.
- ✓ Removed duplicate commas in first paragraph when CSRS 4200 selected.
- ✓ Sample report in engagement letter now uses the same font size selected in the financial statements. Can be set to other options in the letter.
- ✓ Corrected issue with wording of letter when set to providing tax return only (no financial statements).

## JZL1 LETTER TO LAWYER

- ✓ Other than eligible dividends set to share class details, total for Class B shares corrected.

## JZRL MANAGEMENT REPRESENTATIONS LETTER

- ✓ Added page number in footer options to the document settings.
- ✓ Updated to support short and long description of CSRE 4200 in the document.
- ✓ Updated paragraph tags on sales commitments, receivables valid and inventories which corrected content in these optional sections.

## JZTOOLS JAZZIT TOOLBOX

- ✓ Updated to support short and long description of CSRE 4200 in the document.

## KD MARKETABLE SECURITIES NOTES

- ✓ Corrected issue with total line printing when single line is used.

## KF BANK INDEBTEDNESS NOTES

- ✓ Corrected issue with optional subheadings repeating content.

## KP9COL GENERIC 9 COLUMN NOTE

- ✓ Removed space in page heading when the "unaudited" or "See NTR" heading is not being used.

## RP ENGAGEMENT REPORT

- ✓ Added support for current and prior year when set to CSRS 4200.
- ✓ Updated to support short and long description of CSRE 4200 in the document.

## SC6 9 COLUMN INCOME STATEMENT SCHEDULES

- ✓ Corrected an issue Schedule 12 not formatting properly when Schedule 11 is also present and set to legal landscape orientation.

## TX INCOME TAXES

- ✓ Increased all percent calculations to 8 decimal places.

## YC YEAR END CHECKLIST

- ✓ Updated letter to support switching to financial "information" from "statement" when CSRS 4200 selected in the FS engagement report options.