



# WEBINAR



Baristas : Mike, Lori, and Timothy



# Today's Menu

## Jazzit with Java

- ✓ What is Jazzit with java?
- ✓ What's new highlights
- ✓ Upcoming events
- ✓ Did you know...?





# What is Jazzit with Java?

A conversation about Jazzit, including topics like:

- Recent changes to the templates
- What we are currently working on
- Upcoming events
- Announcements
- Did you know...?



# What's new highlights

Recent updates to Jazzit



# CP Home menu

- 9 column options available while viewing that statement

Select page ▾ Open document ▾ Show all lines Clear flags Rounding disabled Save & Exit ▾

**Jazzit Simple Example Ltd. ( 9 column financials )** Year end: **September 30, 2018**

Jazzit © Accountants Templates Inc. © 2000-2019 Connected to KLIB last updated October 3, 2019 Jazzit Resources ▾

Diagnostics Display Rounding (Disabled) Engagement Client profile **Columns** Page options Short year Signature lines Admin

**COLUMNS AND FOREIGN EXCHANGE** Column selection ⓘ ✕

Totals Current & Prior ▾ Budget ☐ +/- ☐ Forex ☐ 2yr. notes/schedules Both years no % column ▾ Width: \$10M+ ▾

	Col-1	Col-2	Col-3	Col-4	Col-5	Col-6	Col-7	Total CY	Total PY
<b>Load defaults</b>	▾	▾	▾	▾	▾	▾	▾	▾	▾
Income stmt ▸	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Balance sheet ▸	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Cash flows ▸	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Page Break: Next Page

**Balance Sheet**

**September 30, 2018 ▾**

1-9 column classified B/S ▾

Statement Headings Columns Rounding ⓘ ⓘ

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<b>Total CY</b>	<b>Total PY</b>
<b>2018 ▾</b>	<b>2017 ▾</b>





# RP Engagement report

- Modified review report for NPO regarding completeness of revenues
- Updated wording for NPO audits in BC

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

Review Engagement Report: 

Unmodified

Review current period 

Prior

Unmodified

Modified

To the Shareholders of Jazzit Simple Example Ltd

We have reviewed the accompanying financial statements of Jazzit Simple Example Ltd that comprise the balance sheet as at September 30, 2018, and the statements of income, retained earnings and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Qualified conclusion

Adverse conclusion

Disclaimer of conclusion

Qualified conclusion (custom)

Apparent material misstatement

Insufficient evidence

NPO - unable to verify revenue from fundraising



# BS, BS2, BS3 Balance sheet modules

- Right click on popup menus for single/plural options

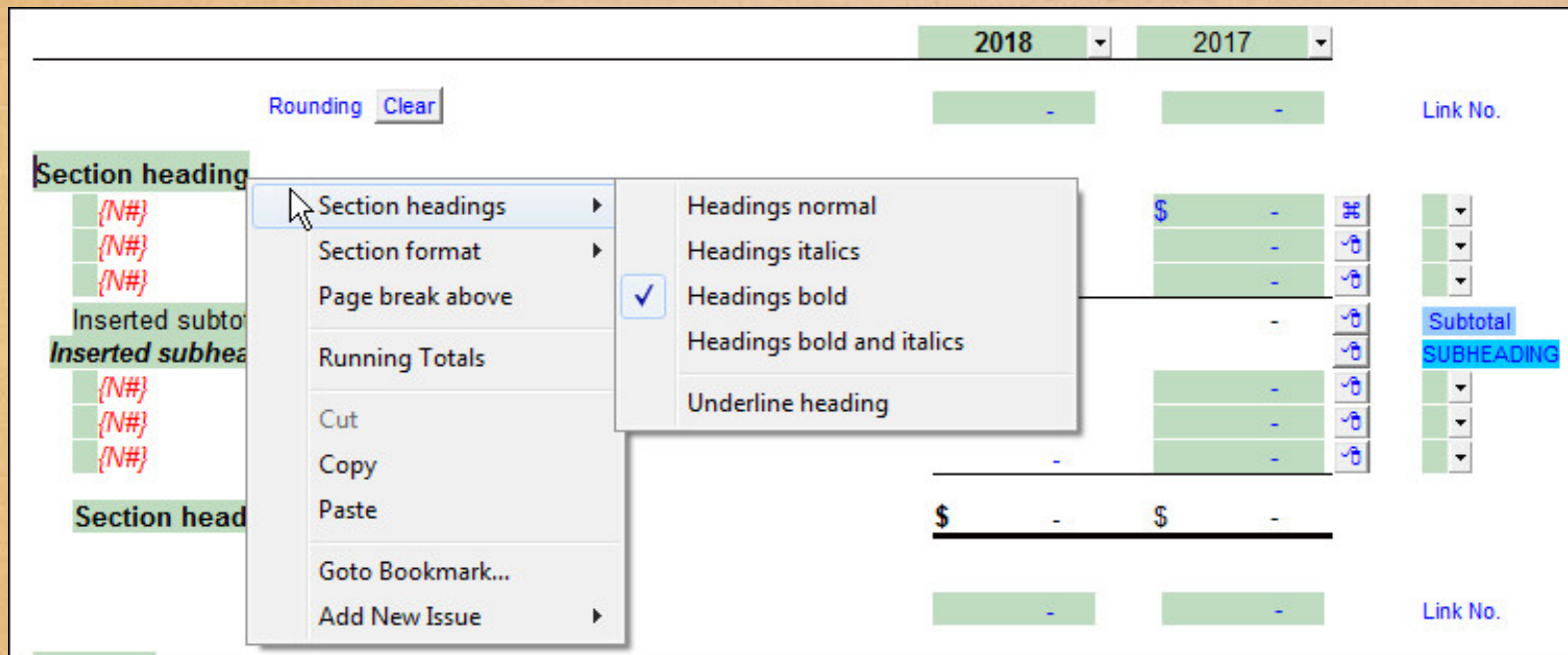
PROPERTY, PLANT AND EQUIPMENT (Net of accumulated amortization) {N#}	U	6,303,978	4,742,119	15*-16*
INTANGIBLE ASSETS (Net of accumulated amortization) {N#}	W	231,486	238,196	171*+172*
GOODWILL (Net of accumulated amortization) {N#}	2012 W	-	-	171.2012/172.2013
LOANS AND NOTES RECEIVABLE {N#}	2360 M	-	-	133*
LONG TERM INVESTMENTS {N#}	300 N	-	-	131.2300
FUTURE INCOME TAXES {N#}	421 PP	-	-	241.3240
DEFERRED CHARGES {N#}	2424 Y	-	-	181.2424&25
CASH SURRENDER VALUE OF LIFE INSURANCE {N#}	2427 Y	-	-	181.2427





## SC2 Generic 9 column schedules

- Section and subsection headings now have formatting options





# MG Materiality

- Added the option to switch off materiality at the top of CaseWare automatic documents

Open document ⓘ Engagement type: Review Engagement - Sign off Adjusting entries Trial Balance Save & Exit

Reload from Resource Centre Status: ☒ Document : June 12, 2019 Resource Centre : June 12, 2019

**Materiality guidelines options**

Draft stamp: FS set to On Draft for discussion purposes only -

Show materiality on CaseWare automatic documents: **Enabled**

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Connected to KLIB

Documents	Issues	Trial balance	Adj. Entries	Other Entries	MAPTR
Jazzit Simple Example Ltd.					
Year End: September 30, 2018					
Trial balance by map number					
	Preliminary Materiality		Final Materiality		
Overall	-		150,000		



# JZEL Engagement letter

- Default options are indicated with \* and button to reset to default

Include date of letter for signed date at bottom? No \*

Enter date engagement is set to commence:

*\*Indicates set to default* [Reset to default \(\\*\)](#)





# JZEL Engagement letter

- The sample report has been moved an appendix at the end of the letter

## Reporting

Unless unanticipated difficulties are encountered, our report will be substantially in the following form contained in Appendix A to this letter.

☒ Optional paragraph regarding notifying management if conclusion is other than unmodified

If we determine that a modification to our conclusion on the financial statements is necessary, we will discuss the reasons with you in advance.

Basis of accounting other than Canadian Accounting Standards for Private Enterprises (ASPE)? No ▾

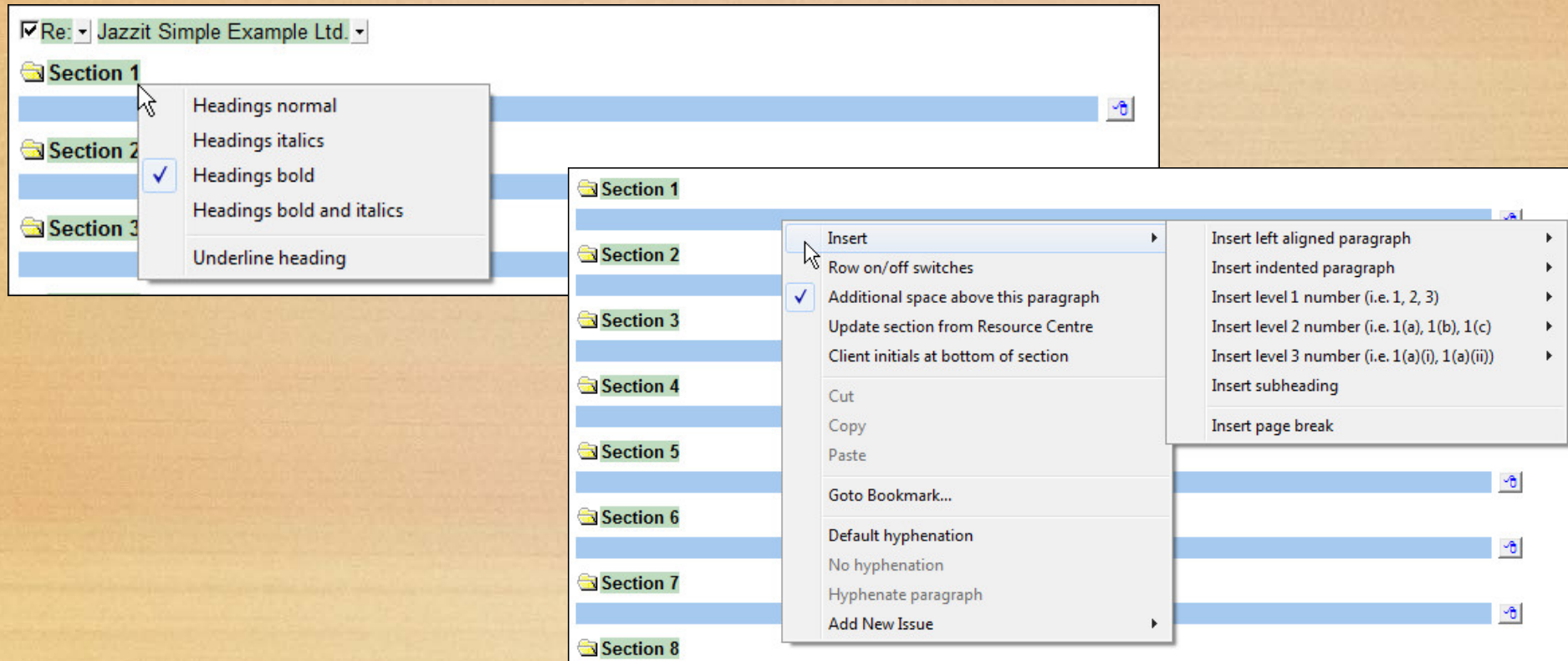






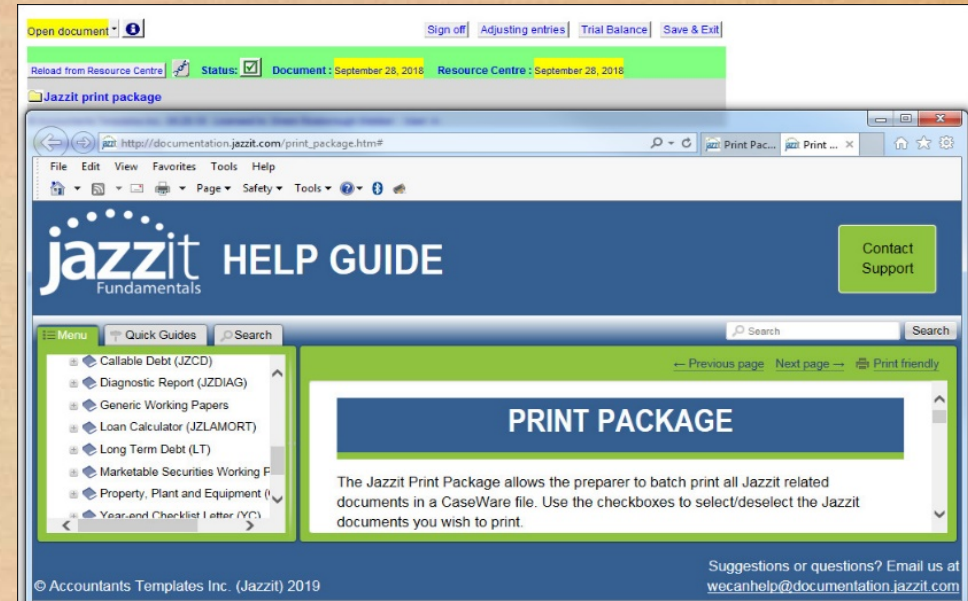
# Q1-QK Additional letters

- Format options for section headings
- Option to insert subheadings in sections



# JZPACK Jazzit Print Package

- Updated our online documentation for the Jazzit Print Package template. Check this document out if you are creating a package to print/PDF for your clients





# Upcoming events

Some of the events coming up in October / November:

- Banff / Jasper conferences
- Classroom training
- Vancouver conference



# Did you know...?

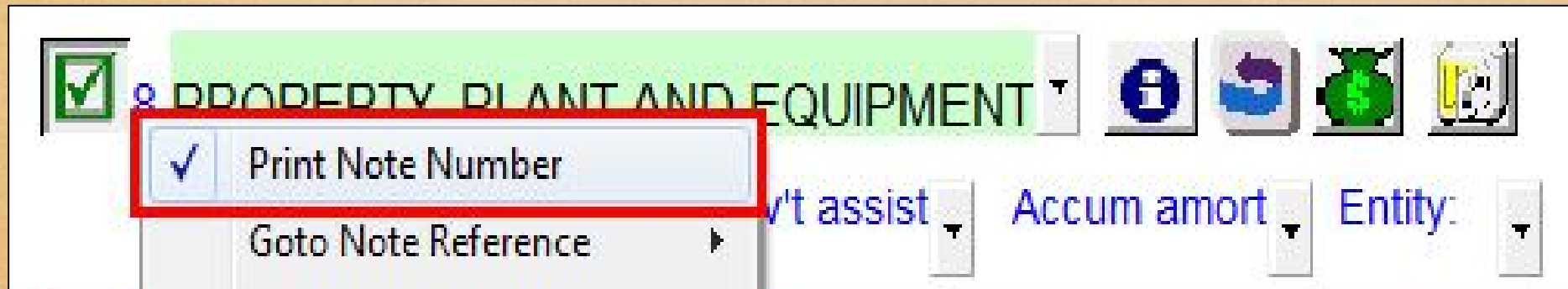
Let's share a few ideas to save time





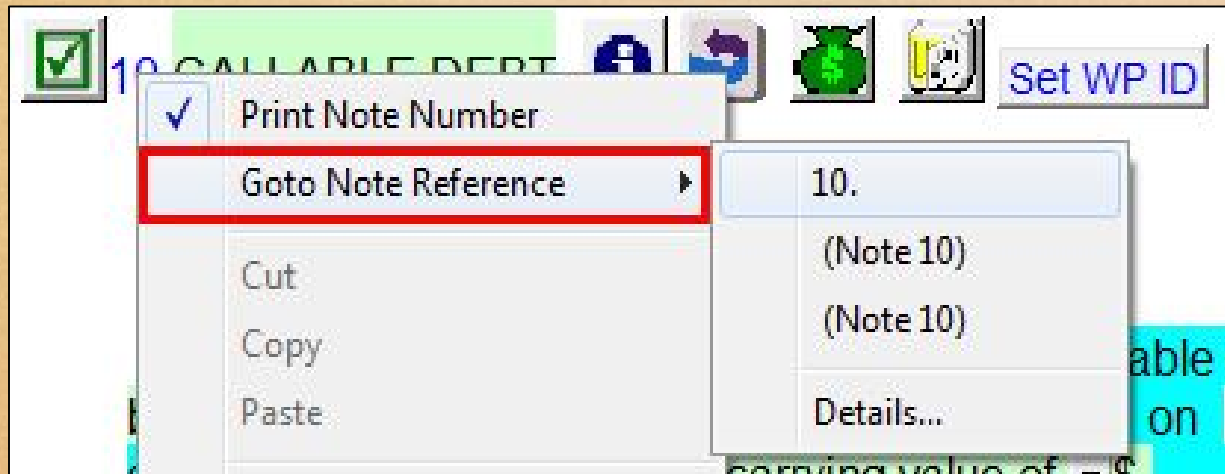
# Switching off note numbers

- Right click on the blue note number and uncheck **Print Note Number**. Subsequent notes will automatically be renumbered.



# Jumping back to a statement reference

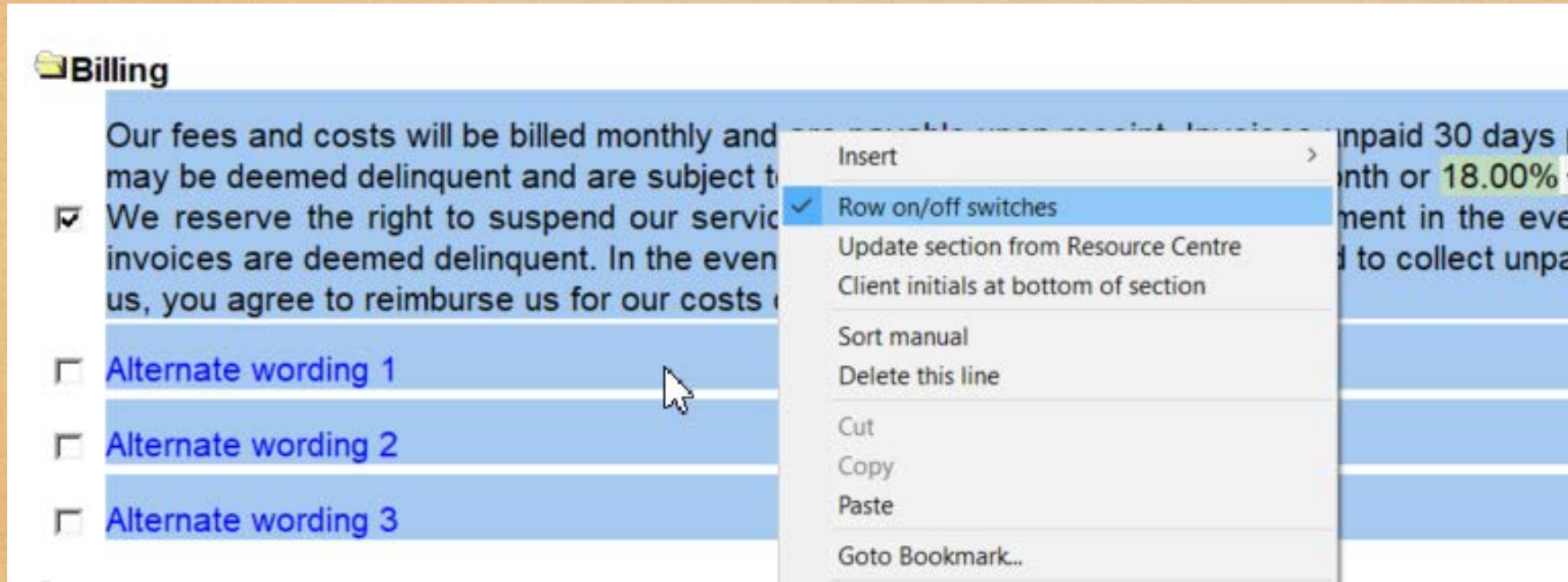
- Right click on the blue note number and select **Goto Note Reference** to jump back to your statement reference.





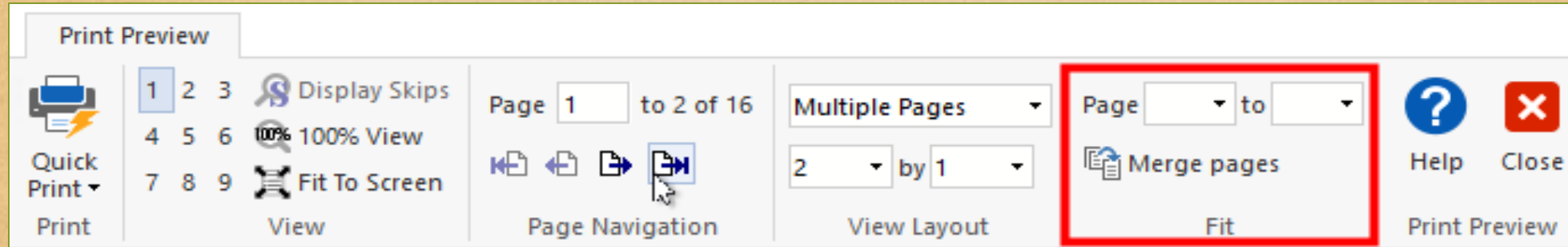
# Row switches in letters

- Show the checkboxes to provide alternative paragraphs in areas of the letter



# Merging pages in CaseWare 2019

- If you have a statement that is spilling over to another page you can now scale it to one page in **print preview**





# Thank you for enjoying a cup with us

Questions, comments or feedback:

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**jazzit**  
with java