

Jazzit PEG REVIEW – January 26, 2024 FRF update

The Jazzit PEG Compilation/Review checklists have been updated with the new FRF 915 - Worksheet FRF - ASPE - Business combinations, added by CPA Canada. These modules are dated January 26, 2024 in your Review checklist Resource Centre.

You must have *CaseWare Working papers 2023* installed if you wish to update the PEG Compilation / Review Resource Centre and Master file.

As there were numerous minor stability issues resolved for this release, it is recommended that the [Quick Method](#) of updating be used, and the Regular Method not be used, as recommended on the JZCARVUP control document in the PEG Review Resource Centre (the PEG Review KLIB file).

ENHANCEMENTS

FRF915 WORKSHEET FRF - ASPE - BUSINESS COMBINATIONS

- ✓ This new FRF checklist has been added to the financial reporting frameworks folder.

▼	Review engagements	
Ⓞ	REVIEW MAP The PEG 6-step review approach	PEGRMAP
Ⓞ	R01 Review file index — [Sample]	PEGR01
>	1 - Perform client acceptance or continuance	
>	2 - Plan the engagement	
>	3 - Perform procedures	
>	4 - Evaluate evidence obtained	
>	5 - Forming a conclusion	
>	6 - Issuing the report	
▼	900-999 Financial reporting frameworks	
Ⓞ	FRF 001 Index — Financial reporting framework	CAFRF001
Ⓞ	FRF 905 FRF — Canadian Accounting Standards for Private Enterprises — Read	CAFRF905
Ⓞ	FRF 906 FRF — ASPE — General	CAFRF906
Ⓞ	FRF 907 Worksheet FRF — First-time adoption of ASPE	CAFRF907
Ⓞ	FRF 908 Worksheet FRF — ASPE — Income taxes	CAFRF908
Ⓞ	FRF 909 Worksheet FRF — ASPE — Long-term investments	CAFRF909
Ⓞ	FRF 910 Worksheet FRF — ASPE — Leases	CAFRF910
Ⓞ	FRF 911 Worksheet FRF — ASPE — Goodwill and intangible assets	CAFRF911
Ⓞ	FRF 912 Worksheet FRF — ASPE — Employee future benefits	CAFRF912
Ⓞ	FRF 913 Worksheet FRF — ASPE — Supplementary	CAFRF913
Ⓞ	FRF 914 Worksheet FRF — ASPE — Agriculture	CAFRF914
Ⓞ	FRF 915 Worksheet FRF - ASPE - Business combinations	CAFRF915
Ⓞ	FRF 971 Worksheet FRF — First-time adoption of ASNPO	CAFRF971
Ⓞ	FRF 972 Worksheet FRF — ASNPO	CAFRF972
Ⓞ	FRF 973 Worksheet FRF — Combinations by not-for-profit organizations	CAFRF973
>	Future-oriented financial information (FOFI)	

CORRECTIONS

FRF913 WORKSHEET FRF - ASPE – SUPPLEMENTARY

- ✓ This checklist was updated for significant content revisions by CPA Canada.

3-94 WORKSHEET — SALES TAX REASONABILITY

- ✓ A pagination issue in this document was resolved.