

## Rounding warnings appear when no rounding is needed

Note: This document is no longer being actively updated. Please see the following link for the most up to date information. [link](#)

If rounding is enabled with no significant rounding differences rounding warnings should not appear. However if they do appear either in:

The top of the Jazzit Financial statements:

| SIGNIFICANT DIFFERENCES EXIST |       |       |
|-------------------------------|-------|-------|
|                               | Col-1 | Col-2 |
| Balance sheet                 | -     | -     |
| Income statement              | 1     | 1     |
| Cash flows                    | -     | -     |

Select page ▾ Open document ▾     ▾

**Jazzit Simple Example Ltd.** ( 2 year with % financials ) Year end: **September 30, 2018**

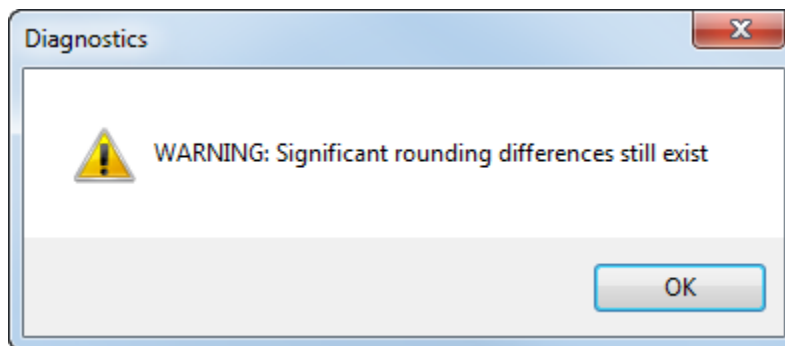
Jazzit © Accountants Templates Inc. © 2000-2019 Connected to KLIB   ▾

**ROUNDING**

**ROUNDING IS ENABLED** Threshold:

|                  | Col-1 | Col-2 |
|------------------|-------|-------|
| Balance sheet    | -     | -     |
| Income statement | 1     | 1     |
| Cash flows       | -     | -     |

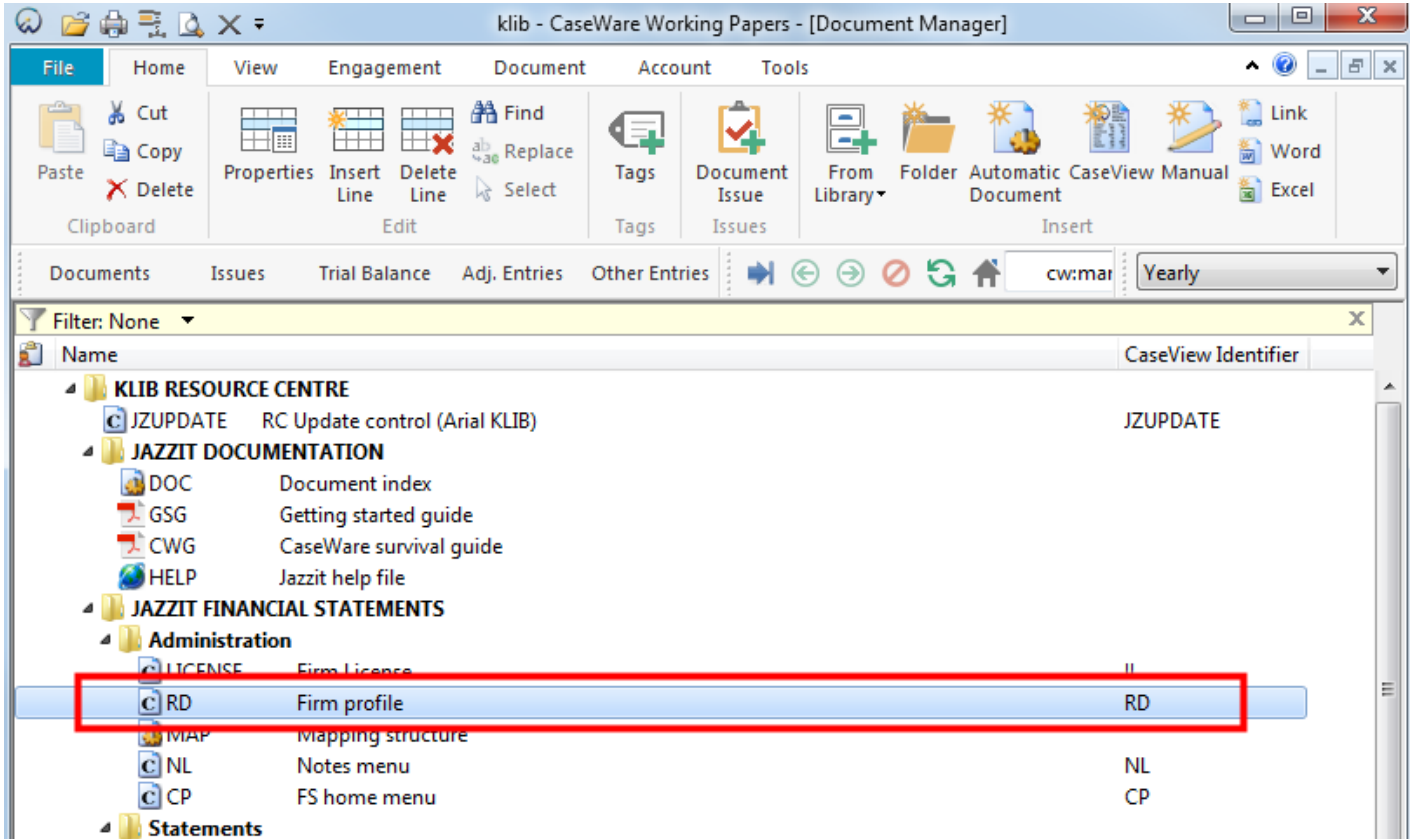
In the printing dialogue box:



## Cause and solution

The threshold in the KLIB Firm Profile (RD) has been set too low. To set the rounding threshold in the Firm Profile (RD):

- Open the KLIB using CaseWare
- Open the Firm Profile CaseView document in the KLIB's document manager.



- Set rounding threshold in the Firm Profile

Print diagnostics on working papers and show warning on financial statements if difference (+ or -) is more than: \$50.00

- In the Jazzit Financial statements click on **Home menu > Admin** to update the statements with the threshold from the Firm Profile.

