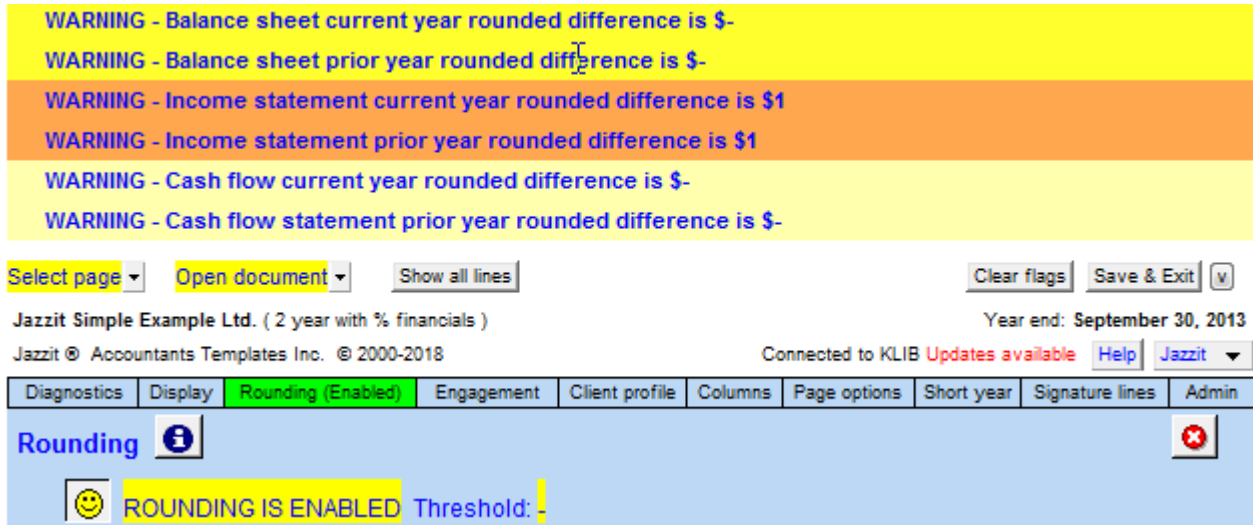


Rounding warnings appear when no rounding is needed

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:

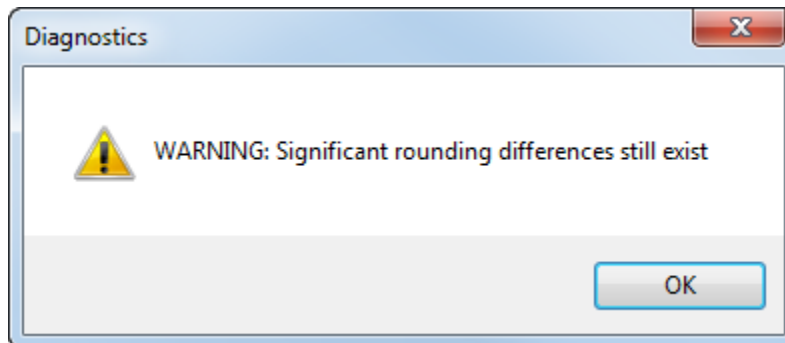


The screenshot shows the top of the Jazzit Financial statements interface. It features several warning messages in yellow and orange boxes:

- WARNING - Balance sheet current year rounded difference is \$-
- WARNING - Balance sheet prior year rounded difference is \$-
- WARNING - Income statement current year rounded difference is \$1
- WARNING - Income statement prior year rounded difference is \$1
- WARNING - Cash flow current year rounded difference is \$-
- WARNING - Cash flow statement prior year rounded difference is \$-

Below the warnings is a navigation bar with buttons for 'Select page', 'Open document', 'Show all lines', 'Clear flags', and 'Save & Exit'. The main header area displays 'Jazzit Simple Example Ltd. (2 year with % financials)' and 'Year end: September 30, 2013'. A status bar at the bottom shows 'Rounding (Enabled)' and a 'Rounding' dialog box with a warning icon and the text 'ROUNDING IS ENABLED Threshold: -'.

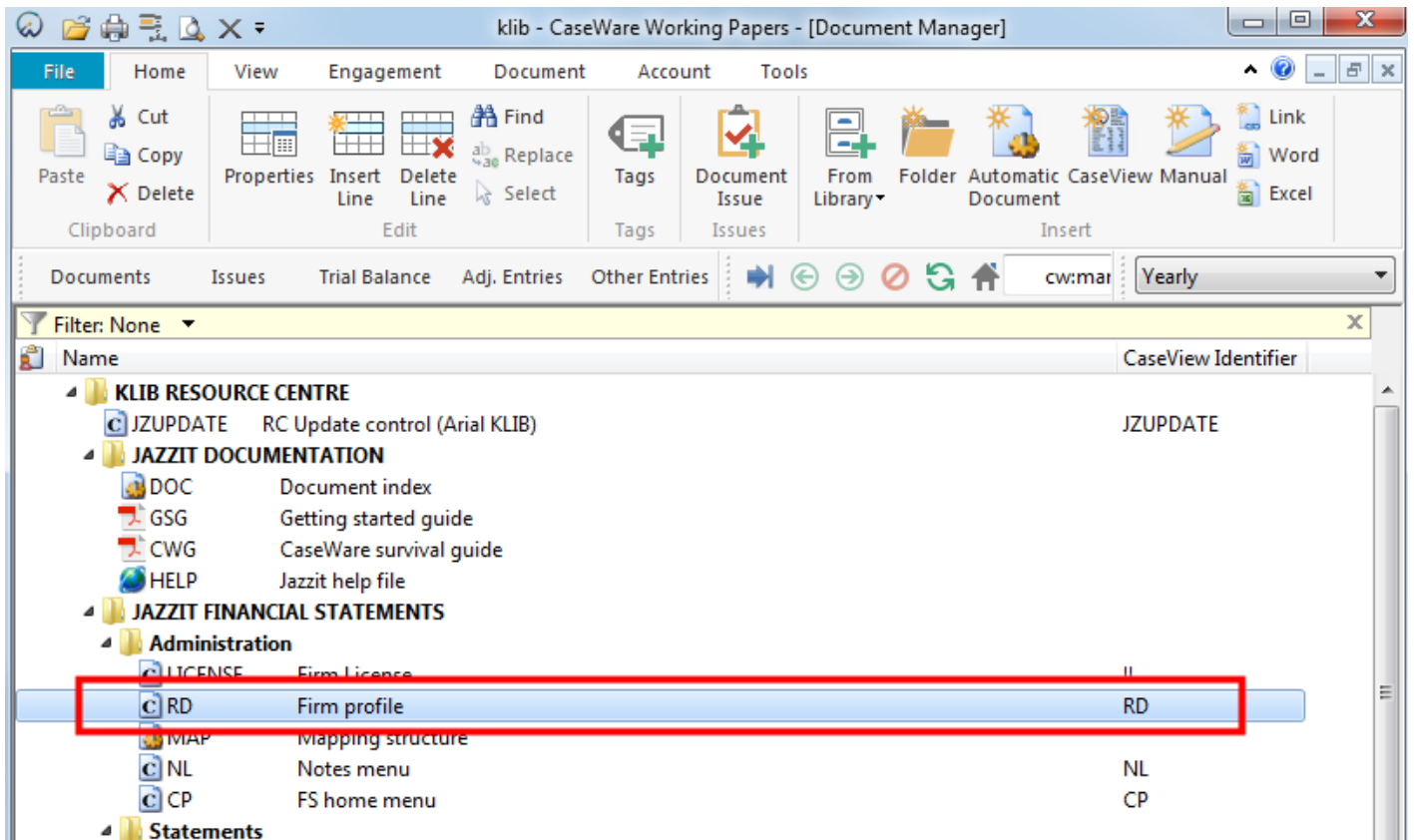
In the printing dialogue box:



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.

