

Linking Additional Schedules to the Jazzit Financial Statements


You have the ability to insert up to **10 additional** schedules to the Jazzit financial statements. This will give you the ability to have up to **30 schedules** within the financial statements. These new schedules are linked **externally** to the financial statements.

How do I get the additional schedules?


The additional schedules are available with the **June 30, 2016** build. If you have purchased Jazzit **after June 30, 2016**, you will already have the new schedules in your Jazzit Fundamentals order and you can skip step 1 (and step 2 if you are creating a brand new file based on the Jazzit master templates (GENMST/FULMST)).

Step 1 – Updating the KLIB and the GENMST

- 1) Open the JZUPDATE – RC Control document in the KLIB. Follow the updating instructions ([Steps to updating Jazzit Fundamentals](#))



The following steps are important:

1. If you do not see the “Update all modules without customization dates” button, make sure that the RC Control document (first entry on the table) is updated. Click “Yes” when prompted to keep input cells.
2. Make sure that you are connected to the GENMST (if you cannot see the path, click on the document settings button at the top of the page ) and confirm/change the directory location of the GENMST.

- 2) Once you have completed the updating steps, scroll down to the **Schedules** section in the JZUPDATE module.
- 3) You'll notice that the **additional schedules** appear in its own folder. You will also notice that this has been updated in the KLIB and the GENMST button will appear next to each document.

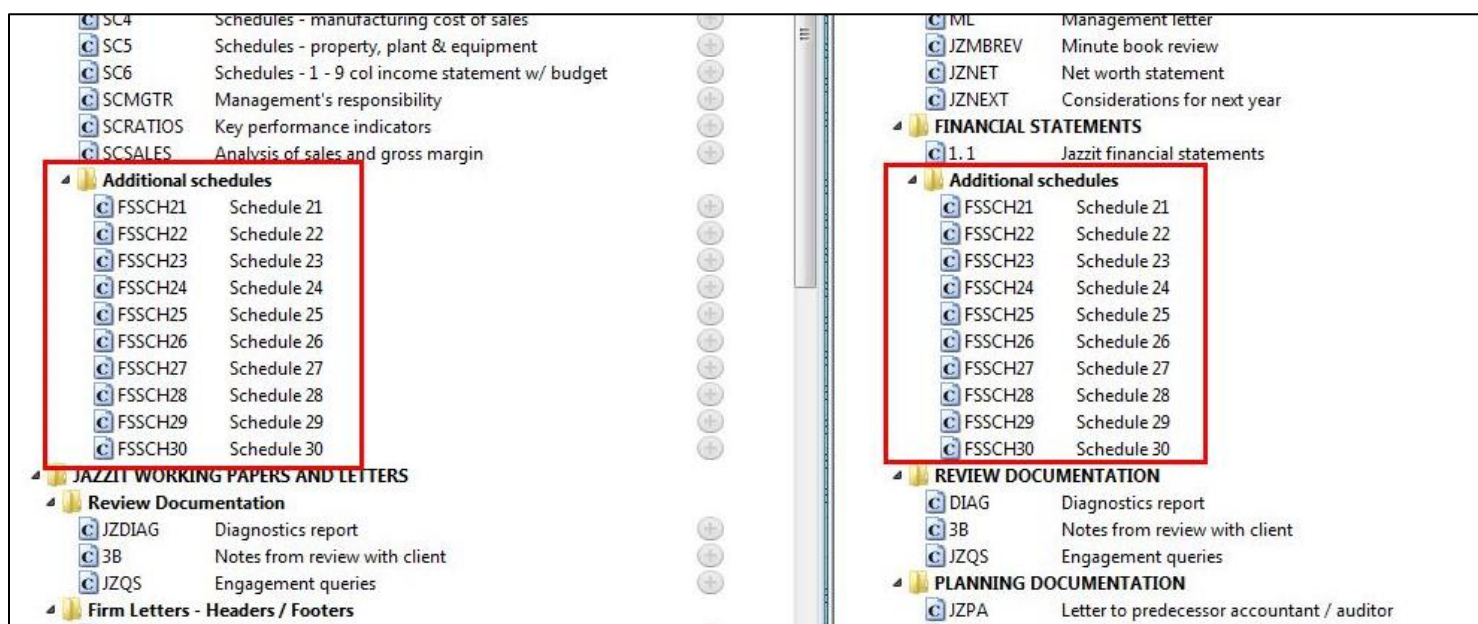
Property, plant & equipment				SC5	04.01.16	04.01.16	
1 - 9 yr income stmt with budget				SC6	04.01.16	04.01.16	
Management's responsibility				SCMGTR	04.29.16	04.29.16	
Key performance indicators				SCRATIOS	04.01.16	04.01.16	
Analysis of sales and gross margin				SCSALES	05.15.09	05.15.09	
Additional FS Schedules ←							
Additional FS schedule 21				FSSCH21	05.10.16	05.10.16	GENMST
Additional FS schedule 22				FSSCH22	05.10.16	05.10.16	GENMST
Additional FS schedule 23				FSSCH23	05.10.16	05.10.16	GENMST
Additional FS schedule 24				FSSCH24	05.10.16	05.10.16	GENMST
Additional FS schedule 25				FSSCH25	05.10.16	05.10.16	GENMST
Additional FS schedule 26				FSSCH26	05.10.16	05.10.16	GENMST
Additional FS schedule 27				FSSCH27	05.10.16	05.10.16	GENMST
Additional FS schedule 28				FSSCH28	05.10.16	05.10.16	GENMST
Additional FS schedule 29				FSSCH29	05.10.16	05.10.16	GENMST
Additional FS schedule 30				FSSCH30	05.10.16	05.10.16	GENMST
WORKING PAPERS & LETTERS							

- 4) Click on the **GENMST button** next to each schedule. This will copy the new document into the GENMST folder. (The buttons will disappear once the JZUPDATE is refreshed).
- 5) The next step is to add the new additional schedules to the Document Manager in the KLIB and the GENMST. You can follow the following instructions (part 2): [Adding new Jazzit documents from SnackBar to Resource Centre and GENMST.](#)



You may want to create a folder called **“Additional schedules”** in the KLIB and the GENMST Document Manager before adding the new modules. This will make the Document Manager easier to navigate.

Documents added to the KLIB (left) and GENMST (right)

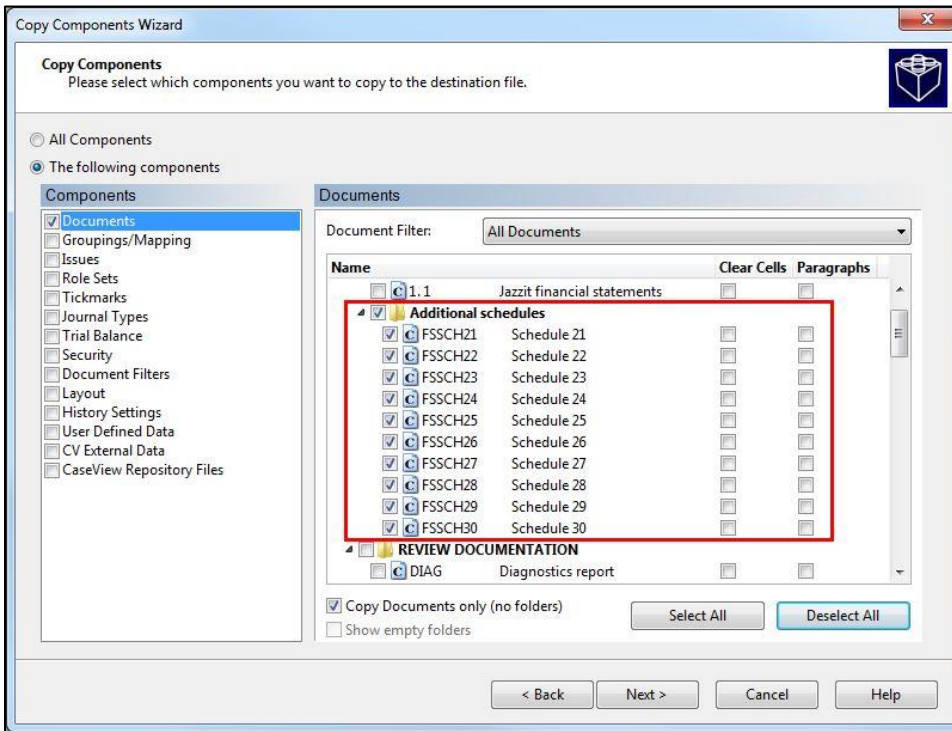


The screenshot displays two side-by-side views of a Document Manager interface. The left view shows the KLIB folder structure, and the right view shows the GENMST folder structure. Both views feature a folder named 'Additional schedules' which is highlighted with a red box. This folder contains ten sub-items, each labeled 'FSSCH' followed by a number from 21 to 30, and a corresponding description 'Schedule [number]'. Other folders visible in both views include 'JAZZIT WORKING PAPERS AND LETTERS', 'REVIEW DOCUMENTATION', and 'PLANNING DOCUMENTATION'.

Step 2 – Adding the Additional Schedules to the Firm Master Templates and the Client Files

- 1) Add the additional schedules to your firm's master templates (if applicable) and the client files by making use of the **Copy Components** function.
- 2) To copy the files to the Document Manager, go to **File > Copy Components** from the CaseWare ribbon.
- 3) Select **Copy Into This File** and click **“Next”**.
- 4) Click on the **File** tab and browse to the GENMST template and click **“Next”**.

- In the **Copy Components** screen, check off the **Documents** checkbox. Scroll to and select the new schedules on the right side of the screen.





Make sure that you click on the **“Deselect All”** button before you continue to copy the additional schedules into the file.

- Click **“Next”** until you reach the **Copy components Wizard Complete** screen. Click **“Finish”**.
- The schedules will be added to the top of the Document Manager. Drag and drop them into the desired location on the Document Manager (optional).

Using the additional schedules (Schedules 21 – 30)

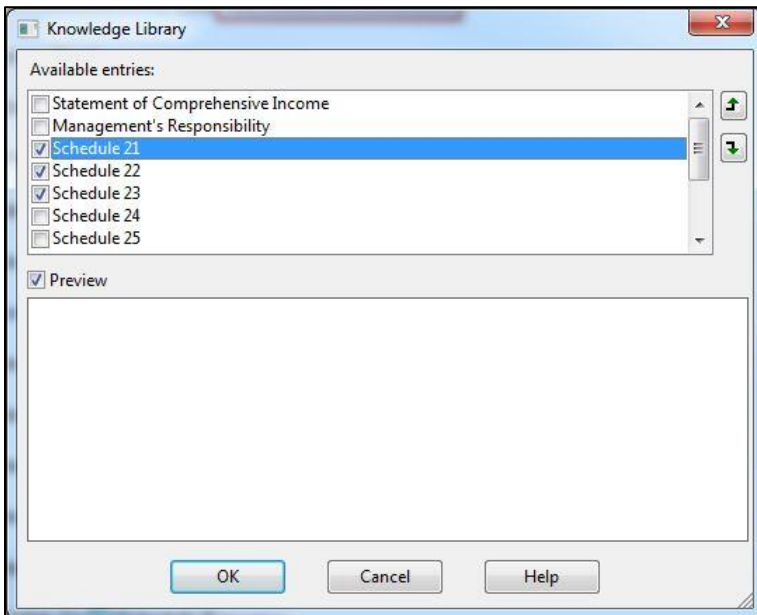
If you have used all the 20 schedules in the Jazzit financial statements and you need more schedules, you can add up to 10 extra schedules to the financial statements using the additional schedules.

- Once you have copied in the new additional schedules into the client file using copy components, open the Jazzit financial statements.
- Click on the **Admin** tab in the Home Menu and make sure that you update the **Table of contents** and the **Balance sheet, I/S, Exp Sch, Stmt of R/E** before inserting the additional schedules.

3) Jump to the Statement Menu and click on the **“Insert schedule from Resource Centre”** button.



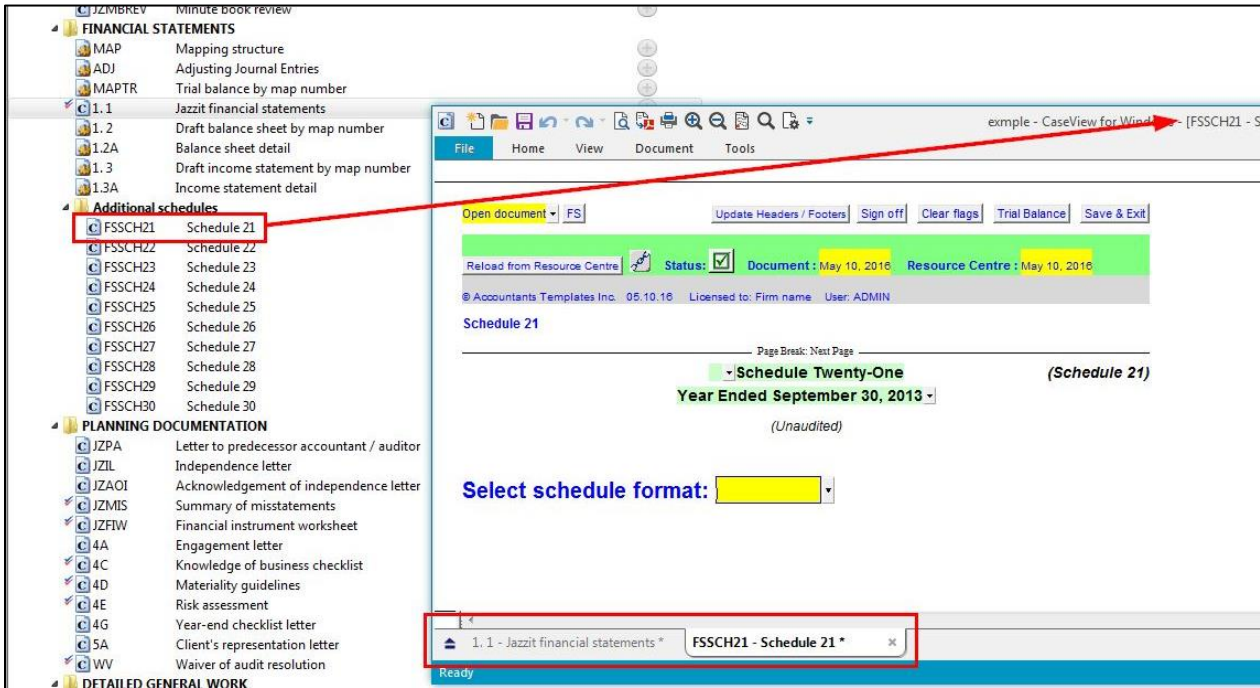
4) Schedules 21 – 30 will be available for selection, choose the number of additional schedules you want to add and click **“Ok”**.



5) The schedules are added to the bottom of the Statement Menu. Double-click on the schedule description to jump to the schedule.



6) Notice that the schedule opens as a **separate document** from the Jazzit financial statements. This is the documents located on your Document Manager.



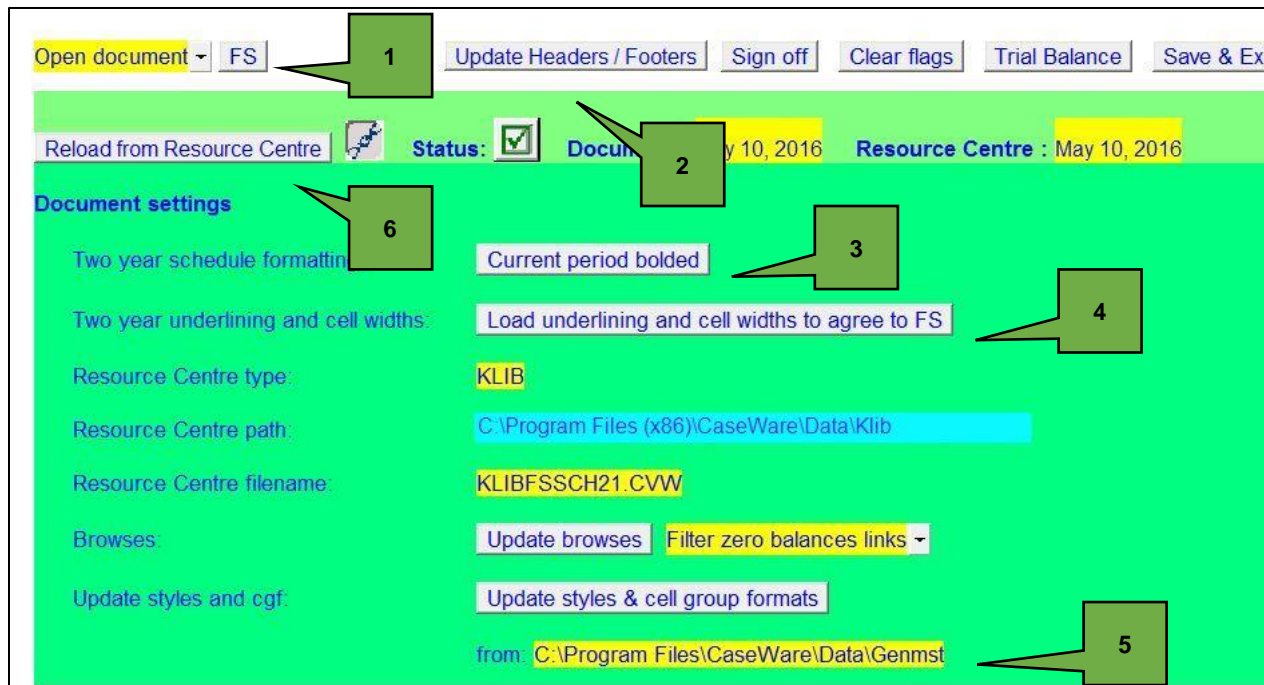
- 7) You can continue to setup the schedule as you would schedules 1 – 20.
- 8) When you scroll through the Jazzit financial statements you may see the following:



- This indicates that an additional schedule was used. As mentioned previously, the additional schedules are linked externally to the Jazzit financial statements. You can double – click on the icon to open the schedule.
- Click on the delete row icon (as indicate by the red arrow) to delete the schedule link from the Jazzit financial statements. The schedule will still be in the Document Manager but all links to the Jazzit financial statements will be removed. Amounts on the schedule will still be populated.

Additional schedule features

The additional schedules templates have additional features that should be noted. The settings are dependent on the schedule format selected.



- 1** Shortcut to the Jazzit financial statements
- 2** Update the headers and footers for the schedules if changes had been made. This is the equivalent of reloading the headers and footers in the Home Menu.
- 3** Reloads the column formatting from the Jazzit financial statements.
- 4** Reloads the underlining formatting from the Jazzit financial statements.
- 5** Updates the styles and cell groups from the GENMST. Make sure that your file path is correct.
- 6** Additional schedules are updated separately from the Jazzit financial statements.