



Following are the enhancements for version 2009.00:

Working Papers 2009.00 Enhancements

ENGAGEMENT MANAGEMENT

Data Store

- Renamed the "Central Data Store and Shared Data Store" to "Data Store".
- Data Stores are no longer created through **Tools | Options | Data Store** and are now created and configured using the new Data Store Administration Tool. The Data Store Administration Tool requires a separate installation. The Data Store Administration Tool includes the following features:
 - support for an SQL database;
 - an installer that combines the Data Store Administration Tool and SQL Express (optional);
 - creation of connection (.cwc) files in the Data Store Administration Tool that allow non-administrators to connect to a Data Store;
 - ability to import and export users and groups;
 - synchronization scheduling;
 - Track Engagement options.
- Enhanced the Maintenance tool for Data Stores.
- Improved the Data Store icon in the status bar to indicate the status of the Data Store ("Online"/"Offline"). An error will be displayed if files from an xBase Data Store have been deleted or if the name of the SQL store database has changed.
- Implemented a Data Store pop-up menu in the status bar that allows a user to view Data Store properties, force a synchronization between Personal Data Stores and Data Stores, and connect to or disconnect from a Data Store.
- Allowed the ability to disconnect from a Data Store in Working Papers. The "Online" or "Offline" state will be retained until the next time the program is opened.

Protection (Security)

- Implemented a feature to enable users to extract a list of users or groups by right-clicking in the Users and Groups dialog.
- Added the ability to view user and group properties even if a user does not have permission to modify them.

Collaboration

- Allowed users to now see a list of other users currently working in the client file by selecting **View | User List**.

Lockdown

- Added the option to "Remove Pending Lock Down" in the Engagement Lockdown Wizard. This option is available for client files that are set to lockdown in the future.
- Created a History event that indicates when a file is set to lockdown in the future. The 'File Lockdown Set' history event will include the user who set the lockdown and the date it was set.
- Added new History Automatic Document format "Post lockdown events". This report will show all events that occurred after lockdown.
- Changed CaseView documents in a locked down file to now be opened and modified to show relevant information (such as enabling navigation buttons to display hidden text), but the modified document may not be saved or printed.

Version Control – History and Milestones

- Improved the milestone feature to save data more efficiently.
- Added new History Event categories "Document Creation" and "Year End Close".
- Created the ability to generate milestone sets, a collection of milestones for all documents in the Document Manager.

Copy Template

- Removed the Document Manager component from the Copy Template command.

Backup

- Improved the Backup feature to now also specify the time if creating multiple backups in one day.
- Added the option to create a backup copy of a client file when converting up from version 2008.00 and lower.

Maintenance

- Developed a new Personal Data Store Maintenance tool.

Tracker

- Added a Status column to the Engagements pane that shows if a client file is currently signed out.

PAPERLESS

Annotations

- Added the ability to drag and drop tickmarks from the annotation toolbar into automatic documents.

Issues

- Fixed the Issues feature to prevent inactive staff from being displayed in the 'Assigned to' list.
- Implemented fields to record 'Cleared By' and 'Completed By' user names for all issues.
- Improved the overall look of the Issues pane, including new context menus, custom colours and preserved viewing settings.
- Retained user-modified column width settings within the Issues pane.

Excel Export

- Allowed issues to be exported to Excel in the .xls, .xlsx, or .xslm file formats.
- Added the option to select from Microsoft Excel 2007 file formats (.xlsx, .xlsb, .xslm) when exporting an engagement to Excel.

TRIAL BALANCE, WRITE-UP AND ACCOUNTING

Working Trial Balance

- Allowed split-up accounts to have their own period balances. Split-up accounts and the main account now use the same foreign exchange rates.
- Included the option to view entity abbreviations in the Working Trial Balance for consolidated files.
- Increased the decimals for Foreign Exchange Rates from 5 to 8.

Adjusting Journal Entries

- Added the "Unrecorded – projected" adjusting journal entry type, which indicates all *projected* errors (rather than *known/factual* errors) that will not be recorded.
- Added the automatic document format "Unrecorded – projected" to the Adjusting Entries Journal document type.

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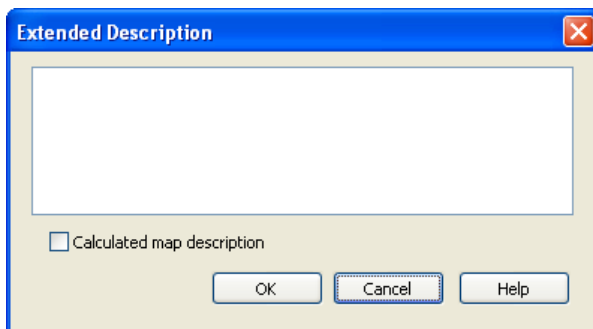
- Included an option to adjusting journal entries called "Entry Booked in General Ledger" that makes the entry specific to the period it was booked and does not affect future periods.

Consolidation

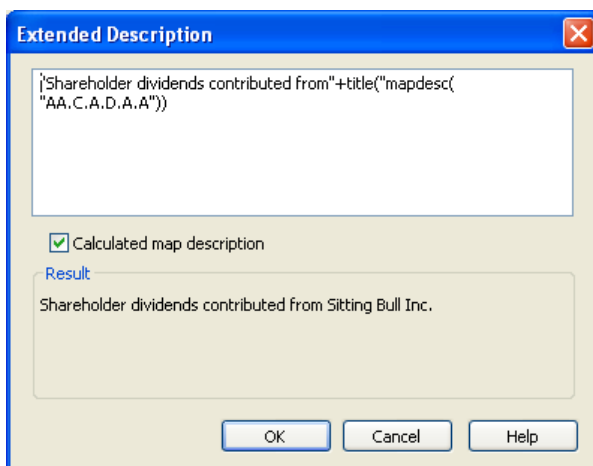
- Changed the consolidation option "Exclude zero balance accounts" to leave accounts in the consolidation file that are in use but have zero balances in the external sub-entity file.
- Modified consolidation so that a sub-entity can no longer be brought to the same level as the top-level entity in the Consolidation dialog.
- Moved the entity abbreviation to appear after the account number in all journal automatic documents, as well as the Other Entries screen print preview and the Tax reporting journal.
- Improved performance when adding new external entities to a consolidated file.
- Added a Entity Properties setting that allows users to define name, address, and contact information for each consolidated entity. Where supported, users can assign a tax entity to each consolidated entity.

Mapping and Grouping

- Added the ability for the map/group extended descriptions to be a calculation. The result of the calculation is used in automatic documents, CaseView documents, and the assign mapping/grouping screen.
 - Included a "Calculated map description" checkbox to the extended description dialog. If deselected, the text would be used as is (i.e., the behaviour in previous versions of Working Papers).



If selected, the user enters a calculation and the dialog will extend to show the calculation's result:



Note: This dialog does not allow an invalid calculation to be entered. Result will show "Error in calculation" and grey out the OK button.

- Added support to drilldown on calculated map and group numbers. The drilldown will work from any report in which the mapping database is primary database: Trial Balance (grouped), Leadsheet (grouped), Analytical review (grouped), Draft financials grouped by map no.
- Allowed flip map/group numbers to now show calculated flip balances in the Assign Mapping Numbers dialog.

INTERFACE

Performance

- Removed cwcs.exe from the program so that it is no longer launched when Working Papers is opened.
- Implemented a new option "Do not refresh open documents when changes are made by other users" in the **Tools | Options | Advanced** dialog that turns off live updates in a multi-user environment.
- Created per-user settings that take precedence whenever a user changes the period context or entity settings from the default value.
- Added a General option to clear the Recent Files list.

Printing

- Implemented a Batch Print to PDF option.
- Included the ability to batch export Working Papers and CaseView files to PDF/A, the standard file format for archiving.

IMPORTS AND TAX INTEGRATION

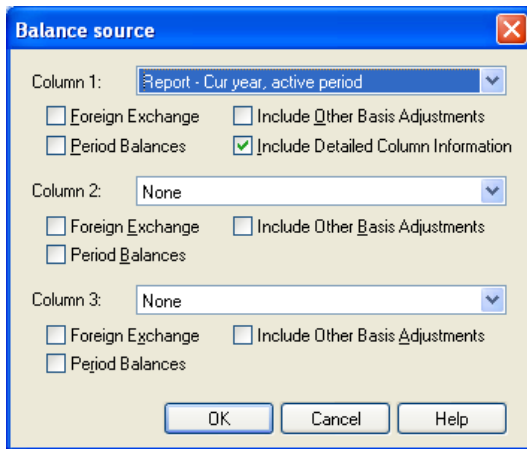
Imports

- Added support to import from
 - Dynacom v11.0;
 - ProSystem fx Trial Balance/Audit 2007.A00;
 - MoneyWorks v5.2.3 and higher;
 - Advantage PRO v11;
 - ProSystem fx Engagement v5.0;
 - Sage Line50 v2009;
 - Sage 2008;
 - MYOB Accounting v18
 - Simply 2009;
 - QuickBooks 2009 US;
 - Accpac v5.6A.
- Included who performed an import, the source file, and import type in the import comparison document.
- Changed the Unit 4 Audition import option from "Autofill blank properties automatically" to "Autofill all account properties automatically".
- Renamed Pastel Partner imports to include the year associated with the version number.
- Added the "Import prior year as current" option to the Adagio Ledger import.

WORK PAPERS

Automatic documents

- Enhanced the Tax Reconciliation automatic document to include other basis adjustments in the adjusted tax balance.
- Implemented a Comparative Balance feature that allows users to specify the 'active' part of trial balance automatic documents. The feature will replace the current Active/Comparative, Active/Cmp1/Cmp2 choices with a user-defined choice that lets the user choose not only the comparative balance but the 'Column 1' (ie. currently the active column) balance. This feature is for Trial Balance, Leadsheet and Analytical Review documents (except Trial Balance with splitups and Trial Balance/Leadsheet with detailed entries).
 - Removed the Active/Comparative, Active/Cmp1/Cmp2 choices from the document properties dialog.
 - Replaced with a 'user-defined' option.



- Added a right-click menu option “Go to Source”. Selecting "Go to Source" in the following areas of Working Papers opens the following browse screens:

Area	Opens
Adjusting journal entry detail line	Adjusting Entries browse
General ledger detail line	Other Entries browse
Account line	Working Trial Balance (either the Account, Report, or Performance Measures tab, depending on the type of account)
Group line	Grouping browse
Map line from a Trial balance report	Mapping browse
Map line from a Draft financial report grouped by map number	Report tab of the Mapping browse
Structure line	Structures browse

The "Go to Source" menu item will disable/enable according to whether or not the user has the rights to open the browse/dialog that is the destination of the go to source.

- Applied expand/collapse functionality on automatic documents to show accounts/sub groups for documents when one of the group formats has been selected. The user may print the reports with collapsed text omitted.
- Expanded the "Find" feature to automatic documents.
- Added the 'drag-and-drop' capability to tickmarks in automatic documents.

Document Manager

- Allowed the creation of Microsoft Office 2007 document types (.xlsx, .xlsb, .xlsm, .docx, .docm).
- Implemented additional filters in the Issues tab of Document Properties and in the Issue Views dialog.

TEMPLATE DEVELOPMENT (INCLUDING CASEVIEW)

Interface

- Redesigned the current linkage screen to allow for greater flexibility.
- Introduced an option in Tools | Options | Interface called Desktop Document Windows, which allows dual monitor support as each CaseView document is opened in a separate window.
- Included the ability to view CaseView in full screen mode by selecting View | Full Screen, with the status bar and toolbars hidden from view.
- Allowed for the implementation of a split frame horizontally and vertically at the same time.
- Created a warning message when a previous-version CaseView document is launched, modified, and saved. Before saving a warning will appear informing that the document was last saved in a previous version and, if saved, the file will be converted to the latest version. This will prevent any compatibility issues between document developers and their clients using different versions of CaseView.

Page Setup/Page Numbers

- Implemented automatic pagination in the status bar whenever changes are made to a document.

Performance

- Included a new document setting "Changes due to recalculation do not mark the document modified".

Printing and Print Preview

- Added an option to the print dialog to scale pages such that wide tables will fit on one page. This is useful for unreleased print jobs where it is not necessary to waste time and paper printing the full size table.

CaseView Database

- Included an option to delay saving information written to the CV database until the file is saved. This will provide consistency between the database contents and documents which are modified and then not saved.
- Extended the Group, Form, and ID character limits from 12, 12, 21 respectively to 22, 22, 22. A new function, CVDATAL, was introduced to make use of these larger restrictions.

Cells

- Increased the number of decimal places for numeric cell values from 5 to 8.

Calculations

- Added an optional parameter to the Title function that will capitalize letters after a non-alphanumeric character. For example, TITLE("retained earnings (deficit)") will now display Retained Earnings (Deficit). A single quote is excluded so TITLE("auditor's report") will display Auditor's Report.
- Enhanced arguments for certain functions to further specify which balance types should be included. For example, the AVERAGE function has an argument to include all cells or only cells that have a non-zero value. This argument's functionality has now been expanded to include only positive or only negative values. This applies to:
 - AVERAGE
 - TOTAL
 - CGROUP
 - STDDEV
 - MEDIAN
- Implemented a Calculation Explorer feature that allows users to debug or review a complicated calculation and the ability to add functionality in the Form mode.
- Created a new CUSTPROPR function to retrieve a custom property from a possible range of values.
- Included a new CVDATAL function to make use of the extended character restrictions for Group, Form, and Identifier.
- Allowed Table of contents entries to be entered as a calculation.
- Introduced an ENTCLP function to allow for easier retrieval of entity-specific information based on CLP codes.

Tables

- Broadened the use of the Relative Column function for use in row skip conditions. When placed in a row skip condition, the starting point for the calculation is the first column.
- Allowed the use of "CTRL+Up/Down" to move the cursor in the indicated location in a table. This functionality only exists within a table.

Events

- Enhanced the Event listing window to allow for "CTRL+" text manipulation functions such as CTRL+A, CTRL+C, CTRL+V, and CTRL+X.
- Implemented the ability to copy events from one event type to another.
- Included a Launch Message Box event to create customized message boxes which store user responses (Yes, No, etc) to a specified cell.

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- Created a Calculation Explorer event to launch the Calculation Explorer dialog. This is particularly useful for staff who want to be able to make use of the Calculation Explorer as a reference tool but are restricted to Form mode.

Knowledge Libraries

- Implemented a Knowledge Library Monitor (KLM) database that is automatically generated along with a Knowledge Library Index. The KLM stores information about how knowledge library entries are used by CaseView documents in client files under monitoring.

Paragraphs

- Created the Document Map (**View | Document Map**), a navigational tool which allows tagged paragraphs to be sequentially listed with an alternate intuitive title rather than the existing paragraph tag. Selecting an entry in the map will bring the cursor to the corresponding location in the document.
- Allowed the **Edit | Copy Formatting** option to be available for customized toolbars. Clicking the button will copy the paragraph formatting at the present cursor position, or the first character in the present selection, and hold the properties in the clipboard. Select an area of the document to apply the formatting and click **Edit | Paste**.
- Input paragraphs may now be reverted to their original contents from the Form mode. This must be enabled in Design mode, first, using a new option on the Label tab of the Section dialog called Allow paragraphs modifiable in Form Mode to be reverted.

Note Numbers

- Allowed Note number references to be fully edited from Form mode with Enabled Editing, provided the paragraph and section permissions properties allow it. The option to Edit Note Number Reference will appear in the Edit menu and the context menu when right-clicking on the reference.

Diagnostics

- Expanded the document integrity check to include a range of XBRL-related diagnostics.
- Added an integrity check to indicate sort errors for overlapping sort sections and partial sections. The sort errors will indicate the paragraph number and sort group which can then be searched using the Find feature.

