



Caseware Working Papers

A flexible project management solution that integrates everything needed to conduct assurance and reporting engagements.

Caseware Working Papers empowers audit and accounting firms of all sizes, as well as corporate and public sector finance professionals, with a single tool to manage all assurance and financial reporting engagements. Caseware Working Papers provides a one-stop location to manage all elements of an entity's data, which provides easy access to information needed during an engagement, enabling teams to easily collaborate.



Key Features



Standard Templates

License a suite of templates that provides for intelligent documents, including financial statements, reports and work programs.



Seamless Imports

Import a trial balance or general ledger details from over 60 accounting packages, Excel, CSV and ASCII.



Mapping and Lead Sheets

Automate reports and lead sheet schedules with simplified account assignments to reporting categories.



SmartSync™ & Caseware Cloud

Enable team members to collaborate on the same working paper file in real-time with Caseware SmartSync™ and Caseware Cloud.



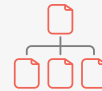
Adjusting Entries

Reconcile the trial balance back to the ledger systems with full adjusting journal entry traceability and reporting.



Built-in Roll-forward

Increase efficiency by leveraging extensive built-in logic to roll-forward selected information related to the client.



Built-in Consolidation

Aggregate many trial balances from various General Ledger Systems to simplify group reporting in a central platform.



Permissions and Staff Assignment

Create, assign, track issues and review notes, monitor to-do lists, manage, review and approve using up to 8 sign-offs.