

2008-09 Compilations and Reviews

Description

This Knowledge Tools title shows how to conduct compilations and reviews in the most efficient and thorough manner possible, and examines all applicable compilation and review standards. It guides the user through the various aspects of compilation and review engagements—planning, performance, documentation, and reporting—and includes careful discussion of the relevant professional standards, in-depth analysis, and many helpful illustrations. Included are numerous practice aids—work programs, sample correspondence, and sample reports. This title has been migrated from the CCH Integrated Engagement format to the Knowledge Tools format, which means that you can now enjoy the same integrated sign off, answer selection and comment capabilities you enjoy with other Knowledge Tools titles.

Compilations and Reviews includes the following comprehensive content:

- ◆ **Reports** - Various sample compilation and review reports
- ◆ **Workpapers** - Engagement acceptance, other auditor correspondence, and financial statement checklists.
- ◆ **Disclosure** - Financial statement disclosure checklists.
- ◆ **Excel** - Bank reconciliations, analytical workpapers, and worksheets.
- ◆ **General** - Engagement checklists and supplemental client-prepared notations.
- ◆ **Letters** - Compilation and review engagement letters, management representation letters, and reports.
- ◆ **Work Programs** - Standard compilation and review engagement programs.
- ◆ **Templates** - Audit binder, account grouping, and trial balance templates.

Release Bulletin

The following 2008-09 Compilations and Reviews.exe download is a password protected self-extracting file that contains the 2008-09 Compilations and Reviews.msi installation file.

Note: ProSystem *fx* Engagement v. 4.9 with Knowledge Tools or higher is required to utilize the 2008-09 Compilations and Reviews workpaper templates.

How to install:

1. Close all Microsoft programs and ProSystem *fx* Engagement.
2. Download the following self-extracting 2008-09 Compilations and Reviews.exe download file. [Download](#) for ProSystem *fx* Engagement v. 4.9 or higher
3. Save the file to your computer.
4. Double-click the self-extracting .exe.
5. Select Run.
6. Select a destination folder to store the 2008-09 Compilations and Reviews.msi installation file.
7. Select Install.

8. Enter the password and select OK.

NOTE: The password to extract the installation file can be found on the mailed copy of the release bulletin. Prior to using the workpaper templates, you must first add and assign the Knowledge Tools license in the ProSystem *fx* Engagement Administrator.

After the 2008-09 Compilations and Reviews.msi installation file has been extracted, follow the Installation Instructions included in the Release Bulletin.

Download Description:	2008-09 Compilations and Reviews
Version:	Engagement v. 4.9 with Knowledge Tools or higher
Release Date:	November 2008
File size:	21 MB
Approx. Download Time:	1 hr and 14 minutes at 56 kbps
License:	Full Version
Platforms:	Windows 2000/XP/Vista
Office:	Microsoft Office Professional 2003 SP2 or SP3 or Office 2007 required

To request additional information about ProSystem *fx* Engagement and the Knowledge Tools Series, please contact our Technical Support Group at **1-800-PFX-9998, option 6, option 2.**

*Required for the 4.9 version of ProSystem *fx* Engagement.