

CCH® ProSystem fx® Workpaper Manager v7.5 March Update

Welcome to CCH® ProSystem fx® Workpaper Manager v7.5 March Update

This bulletin provides important information about the 7.5.100.1223 March update for CCH ProSystem fx Workpaper Manager 7.5. Please review this bulletin carefully. If you have any questions, additional information is available on CCH [Support Online](#).

This is a cumulative update that applies features and corrections included in the December 2016 v1 and v2 updates as well as the February and March 2017 hotfixes for CCH ProSystem fx Workpaper Manager versions 7.5.100.1192 - 1222. If you are currently on version 7.5.100.1223, you do not need to apply this update but we recommend that you ensure all firm workstations and servers are on the same version. Version information is available under Help > About CCH ProSystem fx Workpaper Manager.

Notes:

- This update should be run on all Workpaper Management, Terminal Server Client, Terminal Server Database, and Administrator installations of CCH ProSystem fx Workpaper Manager v7.5.
- If you are running version 7.5.100.1192, 1200, 1201, 1202 or 1203, please note that this update includes a database change and you must apply the update to all workstations and servers at the same time.

New in this Release - CCH ProSystem fx Workpaper Manager

2016 Tax Grouping Update and New Manage Tax Groups Feature

There were no changes to the tax codes for CCH ProSystem fx Workpaper Manager for 2016.

The 2016 Tax Grouping Update includes:

- CCH® ProSystem fx® Tax and CCH Access™ Tax
 - The Tax Grouping Update Wizard will update tax grouping lists to 2016 tax codes.
 - New 2016 tax grouping lists are available for Corporation, S Corporation, Partnership, Exempt and Individual tax entity types.
- Lacerte®. New 2016 tax grouping lists are available for Corporation, S Corporation, Partnership and Exempt tax entity types.
- GoSystem® Tax. New 2016 tax grouping lists are available for Corporation, S Corporation, Partnership and Exempt tax entity types.
- UltraTax CS®. New 2016 tax grouping lists are available for Corporation, S Corporation, Partnership, Exempt and Individual tax entity types

Exporting Subgroups to UltraTax CS® (New feature!)

Subgroups can now be exported to UltraTax CS® with the trial balance. If subgroups exist in the grouping list and have accounts assigned to them, they will automatically be exported. Up to 32 characters of the subgroup index and 50 characters of the subgroup description will be exported with each account assigned to the subgroup.

Import Conversion Wizard

Supports 2016 tax groupings from CCH® ProSystem fx® Trial Balance, CaseWare® and Creative Solutions Accounting™.

Manage Tax Groups (New feature!)

A Manage Tax Groups button is now provided in the Account Groupings window when a ProSystem fx Tax grouping list is selected. When the button is clicked, the Manage Tax Groups window opens to allow for adding and removing rental property groups, farm property groups, business entity groups and other tax groups such as M-3. This feature replaces the Add or Remove Tax Groups utility.

CCH ProSystem fx Workpaper Manager Administrator Updates

The following new functionality is provided for administrators (Admin staff group users):

Global Profile Manager

WM Version and KC Version columns are now provided in the Global Profile Manager window of the Administrator application for each enabled or disabled staff profile. The version displayed is from the last time each staff member successfully logged in to Office mode of the Workpaper Management application.

Admin Views Utility (Beta)

A beta version of a new Admin Views Utility is provided that allows Admin staff group users to view central file room, staff, client and binder data for all office servers. The data is displayed in a grid that can be customized in regards to the column and row settings. The customized view of the data can optionally be saved to create a new view or overwrite a previously saved custom view. The view of the data in the grid can also be exported to CSV, XLSX, PDF and HTML. Finally, the view of the data can be printed if desired. The utility can be launched from the CCH ProSystem fx Workpaper Manager Start – Programs or All Apps menu. The utility is released as a beta to allow you to provide feedback on the utility to ensure it meets your needs. If you have questions or feedback on the Admin Views Utility Beta, please email the Product Manager at kim.conaway@wolterskluwer.com rather than contacting Support.

Known issue: For views where a large number of records will be retrieved from the database, such as any of the Binder Views, it may take several minutes to display the data in the grid. In some cases, the data may not display at all in the grid. This issue will be resolved in a future non-beta release of the utility.

The release includes the following resolutions for the Workpaper Management Application:

Trial balance and journal entry reports created in v7.5

- Journal entry reports display the full journal entry description.
- Trial balance reports no longer display as blank when 'Include current and future' is selected when the report is created.
- Journal entry type references in journal entry detail rows now display the same abbreviation as defined in TB Column Setup.
- Spacer column cells in blank rows can be edited and the edits are retained when the report refreshes.
- Edits made in the column header cells for the 50 rows to the right of the calculated area are retained when the report refreshes, except changes to the width of any of those columns are not retained.
- Changes made in the Microsoft® Page Setup dialog, including setting repeating header rows, are retained when the report refreshes.
- Microsoft® Excel® XFOOT function now works as expected.

Support notice for unexpected exceptions

When an unexpected exception occurs while working in the application, which should be rare, a new support notice message box displays indicating a support code number. A link is provided to open a support case into which the support code can be copied. If a knowledge base article already exists for the particular support code, a link to the article is provided in the message box. Periodically, updates to the

encrypted file that includes the support code and knowledge base article references will take place via an automatic download from the internet when users log on to the Workpaper Management or Administrator application.

Greater than 100% display size supported

When working with trial balance function dialogs inside an Microsoft® Excel® workpaper, fields, buttons and controls now display as expected when running Workpaper Manager on a display size greater than 100%, such as the default size for Windows 10 and for Microsoft® Surface laptops. To resolve display issues for the Account Groupings, Add or Edit Group/Subgroup, Paste TB Import, Write Up Journal Entry Option or Import Conversion Wizard, please refer to the [High Resolution Displays](#) knowledge base article.

Launching Workpaper Manager from pinned task bar shortcut

The Workpaper Manager application now opens as expected when launched from a pinned shortcut in the task bar.

Miscellaneous

- The consolidation process completes even when the combination of the subsidiary trial balance abbreviation and the balance column abbreviation exceeds 32 characters. However, only the first 32 characters will display in consolidated trial balances and reports.
- Trial balances with unexpected values in TB Column Setup now refresh successfully.
- Name links in PPC workpapers work as expected. If you have workpapers where the name links are broken, please contact technical support for the steps to repair the links in the workpapers.
- OLE links in Microsoft® Excel® .xls and Word .doc workpapers that are converted to .xlsx and .docx during roll forward or copying a binder now work as expected.
- Microsoft® Excel® workpapers no longer open with a password protection message.
- Insert Workpaper Wizard displays in the forefront when inserting emails or files from Microsoft® Outlook®.
- Insert Workpaper Wizard displays when printing to CCH ProSystem fx Workpaper Manager PDF Converter from inside a file.

How to Install

1. Close CCH ProSystem fx Workpaper Manager before running this update.
2. Close all Microsoft® Office applications, such as Word, Excel® and Outlook®.
3. Click **Download file** next to *CCH ProSystem fx Workpaper Manager 7.5 and March Update* in the 'Release 7.5' section of the [Workpaper Manager Support website](#).
 - File 7.5_2.5 Update 032017.exe can be installed on all supported operating systems. This file also provides elevated privileges for installations when necessary.
 - This update will only install on systems where CCH ProSystem fx Workpaper Manager v7.5 is installed.

Note: The Workpaper Manager log file 7.5_2.5 Update 032017.txt will be saved to the Pfx Engagement > Common folder.