CCH® ProSystem *fx*® Workpaper Manager version 7.0

Welcome to CCH® ProSystem *fx*® Workpaper Manager 2015 Tax Grouping Update

This document provides important information about the 2015 Tax Grouping Update release of CCH ProSystem *fx* Workpaper Manager for version 7.0. Please review this information carefully. If you have any questions, contact Customer Support at 1-866-513-2677. Additional information is available on CCH Support Online.

The 2015 Tax Grouping Update should be run all Workpaper Management, Terminal Server Client, Terminal Server Database, and Administrator installations of CCH ProSystsem *fx* Workpaper Manager. This update is cumulative, so you do not need to install the previous updates, if you have not already done so. Click here for details on the cumulative information.

Note: The 2015 Tax Grouping Update is available for CCH ProSystem *fx* Workpaper Manager versions 7.0, 7.1 and 7.2. If you are running an older version of Workpaper Manager, you must upgrade to a supported version before installing the update.

2015 Tax Grouping Update

There were no changes to the tax codes for CCH ProSystem *fx* Workpaper Manager for 2015. The 2015 Tax Grouping Update includes:

CCH® ProSystem *fx*® Tax and CCH Axcess™ Tax

- The Tax Grouping Update Wizard will update tax grouping lists to 2015 tax codes.
- New 2015 tax grouping lists available for Corporation, S Corporation, Partnership, Exempt and Individual tax entity types.

Lacerte®

- New 2015 tax grouping lists available for Corporation, S Corporation, Partnership and Exempt tax entity types.

GoSystem® Tax

- New 2015 tax grouping lists available for Corporation, S Corporation, Partnership and Exempt tax entity types.

UltraTax

- New 2015 tax grouping lists available for Corporation, S Corporation, Partnership, Exempt and Individual tax entity types.

Import Conversion Wizard

- Supports 2015 tax groupings from CCH® ProSystem *fx*® Trial Balance, CaseWare®, Creative Solutions Accounting™, GoSystem® Audit with links to CCH ProSystem *fx* Tax, GoSystem® Tax and Lacerte® 2015 tax groupings.

CCH Axcess™ Portal Update

The Portal SDK files have been updated to work with the next release of Portal. This ensures you will be able to continue using the integration between Workpaper Manager and Portal.

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®.

   Note: If you have installed the Microsoft® Security update that was released 7/14/2015 (KB3072630), please refer to Workpaper Manager Knowledge Base article sw45632 before proceeding. It is critical you follow the instructions in this article *before* updating, so that you do not encounter any issues when running the 2015 Tax Grouping Update.

3. Click **Download file** next to *Workpaper Manager v. 7.0 December 2015 Update (includes the 2015 Tax Grouping Update*) in the 'Release 7.0' section of the [Workpaper Manager Support Web site](#).

   - The *Update (EXE)* files can be installed on all supported operating systems. This file also provides elevated privileges for installations on machines with Microsoft® Windows Vista®, Windows® 7, Windows® 8, Server 2008, Server 2008 R2, and Server 2012 operating systems.
   - The *Update (MSP)* file allows for push installations. It is designed for use with Microsoft® Active Directory® Group Policy installations.

4. Click **Download file** next to *Update (EXE)* to begin the installation.
5. Follow the on-screen steps to complete the update.

Notes:

- The Workpaper Manager log file *7.0_2.0 Update 122015.txt* will be saved to the Pfx Engagement/Common folder. You can check for this file or in the Programs and Features/View installed updates section to confirm if the update has been installed.
- The Workpaper Manager product name is now branded as "CCH® ProSystem *fx*® Workpaper Manager". You may notice this during installation. Also, if you need to uninstall or run a repair at a later point, look for "CCH ProSystem *fx* Workpaper Manager" in the Uninstall or Change a Program window vs. "ProSystem *fx* Workpaper Manager".
- For customers upgrading Workpaper Manager 7.0 to version 7.2, a new version of the Workpaper Manager 7.2 installer will be posted to Software Delivery Manager that will include all updates released for 7.2.   Click to find out [how to install Software Delivery Manager](#).

Cumulative Updates Included For Workpaper Manager 7.0

In addition to the items detailed above that are new to this release, the following cumulative changes have been included with this release:

- Issue that prevents firms from upgrading CCH ProSystem *fx* Workpaper Manager version 7.0 to version 7.1 .
- Insert TB Links can be inserted without errors.
- Toolbar Icons in the binder view and menus in the trial balance have been corrected so the descriptions and functionality match up properly.
- Supports Microsoft® Office 2013 Click-to-Run installation.
  Note: If this install option is used, there is one known issue with inserting a workpaper from a template. The blank Microsoft® Excel® workbook, the blank Word document and the blank Microsoft® PowerPoint® Presentation templates will not be available. You may create these files outside of Workpaper Manager and then insert them into the Workpaper Manager binder.
- Fund Trial Balance Reports displays the correct balances for accounts, groups, subgroups, classifications, journal entries and net income.
  Note: The underlying account data was not affected and any reports created prior to this update will display correct balances once refreshed.
- Binder Portfolio is now generated after the wizard completes.
- Chart of Accounts dialog displays the correct assignments when the same subgroup index is used by another subgroup.
- Fund Trial Balance Reports displays the correct balances for accounts, groups, subgroups, classifications, journal entries and net income.
  Note: The underlying account data was not affected and any reports created prior to this update will display correct balances once refreshed.
- Changing an account grouping list ID may result in accounts being unassigned to the grouping list.
- Moving between tabs in Microsoft® Office 2013 Excel® workbooks may take several minutes to refresh depending on the size and content of the workbook. We see slowness with Microsoft® Office 2010, but it takes much longer with Microsoft® Office 2013.
- OLE linking to Microsoft® Office 2013 Excel® workpapers may take several minutes to refresh depending on the size and content of the workbook. We see slowness with Microsoft® Office 2010, but it takes much longer with Microsoft® Office 2013.
- Deleting funds, fund types or fund subtypes and synching fund trial balances may result in accounts, balances and journals entries being deleted. This only occurs in very specific circumstances.
- Restoring a single binder with fund information via the Backup and Restore utility fails to restore fund information and assignments.

- Issue some customers experienced with data loss in Microsoft® Excel® versions of KBA-301 and AID-801 in some binders upon re-opening previously saved workpapers.