REDEFINING
WORKPAPERS

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BACKGROUND

- Accounting
- Consulting
- Technology

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TRADITIONAL WORKPAPERS

- Excel calculation tools

- Sometimes loose review process

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OTHER RELATED SYSTEMS

- Job management tools

  Updated Manually

- Document Management

  Links that break

- Intranet

  Checklists and procedures

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COMBINATION

- Excel calculations

- Linked documents in DMS

- Separate Job management

- Separate Intranet

- Client Accounting System

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LANDSCAPE

- Traditional providers
- Newer providers

- All singularly focused on calculations in excel

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WORKPAPERS SHOULD

- Reconcile a TB

- Allocate the work

- Manage the job's requirements

- Document Attachments

- Review & Sign Off

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ANOTHER WAY

- How did we calculate it

- What process did we follow

- Who did the work

- Who reviewed

- Who signed off

- When did it happen

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TICK, TICK, TICK

✓ Trial Balance import

✓ Calculations

✓ Procedures & Checklists

✓ File Management

✓ Client & Internal Queries

✓ Job Allocation and Progress

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FUTURE

- Make complex calculations simple

- Integrate steps in the process

- Uncover the data

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