

CaseWare Connector

- Provides an easy way to link data from Caseware Working Papers into MS Excel and Word.
- Preparation of statements or workings in Excel and Word. No need to adjust data for every change in Working papers. Balances and descriptions are automatically updated for every change made.

Why use CaseWare Connector?

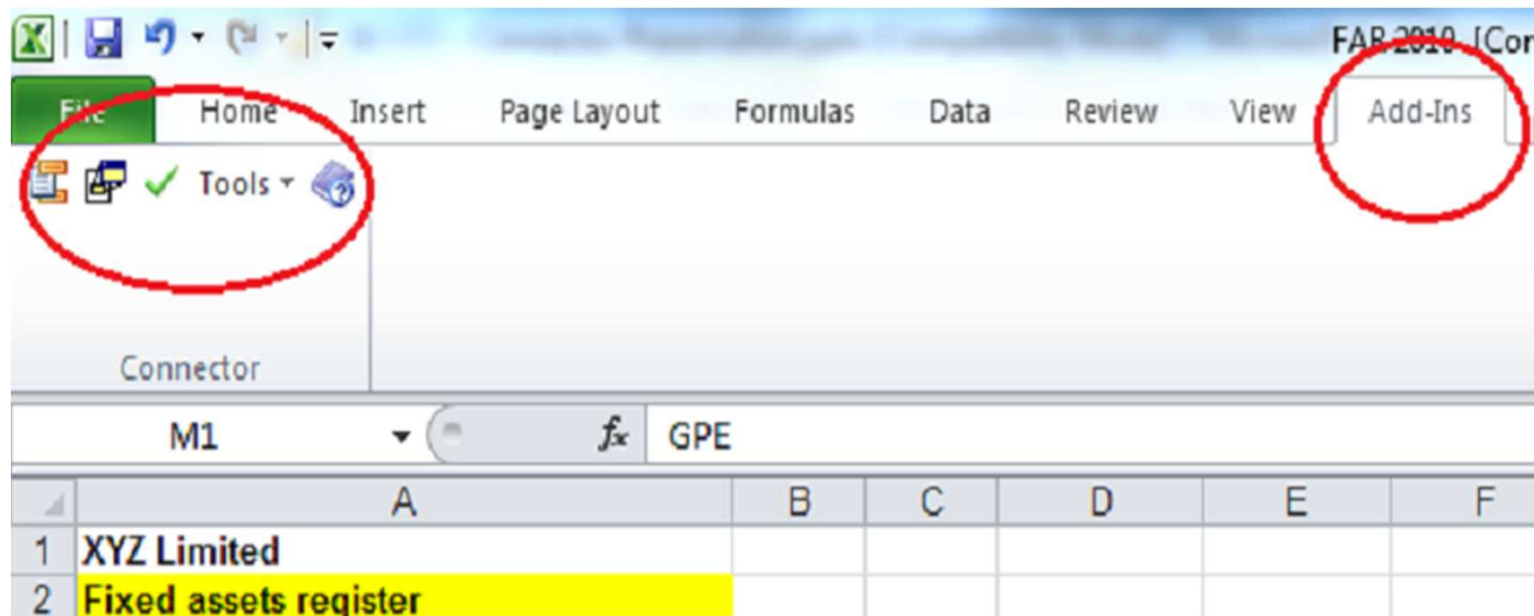
CaseWare Connector can offer better results in:

- Preparation of additional or specialised reports in MS Excel.
- Use of standardised Excel documents, linked with data from the CaseWare client file.
- Prepare monthly, quarterly Trial balance or other report.
- For following year balances, Connector will adjust links to reflect new information.

Creation of new Office documents:

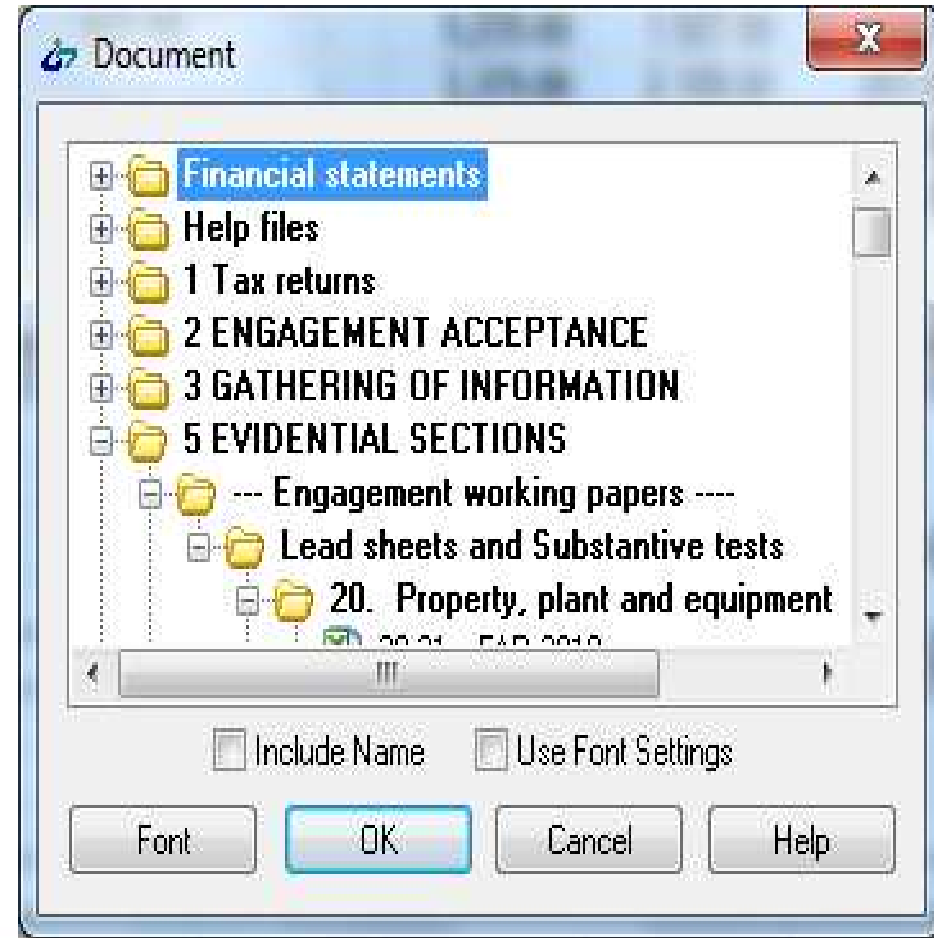
- Use the Working papers functionality to create a document in the client folder. (Document → New)
- OR drag and drop any document in the document manager of Working Papers.

- Installs as an add-in in Excel and Word:



Document Dialog

- Create reference to any document from Working Papers.
- Clicking on a document reference in Office documents will launch the relevant CaseWare document.



Linkage Toolbar

- Separates available data in the main categories.
- Most information, such as balances, account names, engagement details etc., will be entered through this table.
- The table may remain active while user edits several links. There is no need to re-open the dialog to edit your next link.

Tickmarks Dialog:

- All available tickmarks from Working Papers file will be automatically listed here.
- User can now use common tickmarks in Working Papers and Excel working files.

