

Introduction to Mapping Q&A Document

Thursday, 13 October 2022

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1. How do I access the Assign Mappings screen?

The assign mapping screen can be accessed from the Account tab on the Caseware Working Papers toolbar.

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	B004 PI	ant & Mach. Dep	n b/fwd				A01.04.0	0.51				0.00	-57,885.34		0.00	-57,885.34	-42,881.24		
	B005 PI	ant & Mach. Dep	n chg/yr				A01.04.0	0.52				0.00	-13,428.92		0.00	-13,428.92	-15,004.10		
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Visiting the link below for more information on this window:

How to use the Assign Mappings function

2. I have nominal codes which I need to remap when compared to the prior year accounts. Will remapping to codes affect the current and prior year?

Yes. When you remap a nominal account, this will affect both the current and the prior year. In order to move a balance, a new nominal account will need to be created, along with an adjusting journal to move the balance from one nominal account to the other.

3. How can I view where a nominal code has been mapped to?

The Map Number column within the Working Trial Balance will display where nominal accounts have been mapped to. This column will be included by default on the template.

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