

Accounting Research Manager® AutoCheck Automated Disclosures Checklists

Simplify the complex process of preparing financial statements with an automated disclosures checklist.

Two valuable automated checklists with the same time-saving and efficiency-boosting features are currently available on Accounting Research Manager®— AutoCheck U.S. GAAP Disclosures Checklist and AutoCheck IFRS Disclosures Checklist. Both are powered by the AutoCheck functionality that streamlines financial statement preparation.

Adding Substantial Value to a Static Checklist

With the ability to customize and tailor the disclosures checklist you are using, you can dramatically simplify the complex process of preparing financial statements. The practical functionality and precise tailoring transforms a painstaking manual process into a highly efficient one.

You'll have access to a centralized source of the required and recommended disclosures currently in use for the standards you're applying. Plus, you'll have expert guidance on the scope and interpretation of certain disclosure requirements, saving valuable time while still ensuring that disclosures are complete and accurate.

AutoCheck U.S. GAAP Disclosures Checklist

The AutoCheck U.S. GAAP Disclosures Checklist is organized by accounting topic, consistent with the Codification's broad structure. The completed checklist can be placed in annual or quarterly workpapers to provide support for review and compliance procedures.

AutoCheck IFRS Disclosures Checklist

Companies who prepare financial statements using IFRS, as well as CPA firms who audit companies who use the international reporting standards, will find the AutoCheck IFRS Disclosures Checklist on Accounting Research Manager an extremely valuable tool that reduces cycle time while improving compliance confidence.

Interactive Functionality Streamlines a Complex Task

By answering a few simple questions, such as the accounting period end date and whether the financial statements are for a public entity, you automatically tailor the scope of the checklist to a particular client and quickly eliminate hundreds of non-relevant disclosure items. Thus, the number of questions that must be answered are significantly reduced.

Links to Source Documents on ARM

Connections to disclosure requirements mean quick access to the definitive rules, facilitated by a user-friendly interface. For each disclosure, a "Sources" tab displays references to authoritative sources while a "Links" tab displays links to ARM explanations that provide in-depth analysis of the disclosure requirements. This on-screen guidance helps you prepare statements with confidence.

Practical Features Make Your Task Easier

Find Feature — Search quickly by key words or phrases.

Preparer Comments — Preparer comments can be logged and highlighted for the reviewer.

Report Writer — Tailor the types of checklist questions that are printed. Print all questions in the checklist, or select a subset, such as: only those tailored to the client, unanswered questions, questions that highlight missing disclosures, or disclosures that have comments attached to them.

Benefit from Using AutoCheck

Customize and tailor to the relevant requirements — Focus your efforts by easily eliminating disclosure requirements that do not pertain to your company. Automated features create a welcome alternative to the lengthy, traditional process.

Reference the standards you need — Whether you're using AutoCheck U.S. GAAP Disclosures Checklist or AutoCheck IFRS Disclosures Checklist, you'll easily determine which particular standard applies to a relevant line item.

Stay up-to-date — Stay current and easily see what has changed between updates.

Work with assurance — Problem answers and disclosures are tracked automatically. Sample disclosures are provided. On-screen guidance and tips will help you prepare statements with confidence.

Shorten financial reporting cycle time — Roll forward checklists from prior periods, keeping only the information you want; log and highlight preparer comments.

Locate content quickly — Save valuable time by locating the right disclosure requirements quickly. You'll get line-by-line disclosure guidance and forms can be filled in on-screen or printed out.

Navigate easily — Find what you need using checklist filters, a dynamic contents window and a helpful "find" feature.

Enjoy an integrated workflow — References in the checklist effortlessly link to the relevant information in ARM for an integrated workflow process.

The screenshots show the AutoCheck software interface with several panels:

- Contents Items:** A tree view on the left side of each window listing sections like Tailoring, General Principles, Assets, Liabilities, Equity, Revenue, Expenses, and Broad Transactions.
- Questions/Responses:** The main area displaying checklist questions and user responses (Yes/No/N/A).
- Guidance:** Text boxes providing detailed instructions and references for each checklist item.
- Links:** A bottom panel showing links to sources, why asked, examples, and local notes.

Quickly spot preparer comments

Tailoring questions save you time

Seamless integration with Accounting Research Manager

To learn more about AutoCheck Automated Disclosures Checklists, please contact your CCH Account Representative at **888-CCH-REPS (888-224-7377)** or visit **CCHGroup.com**

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