**BLACKLINE PRODUCTS**

Account Reconciliations

BlackLine Account Reconciliations drives financial close accuracy by automating and standardizing the reconciliation process.

Quickly import transactions and balances from any ERP and compare it to source data to ensure completeness and accuracy. Automatically identify differences and focus your attention on discrepancy research and resolution. Consolidate all comments and supporting documents in one centralized repository, and gain visibility into your reconciliation process.

Eliminate the manual financial close process and work smarter with BlackLine's automated account reconciliation system.
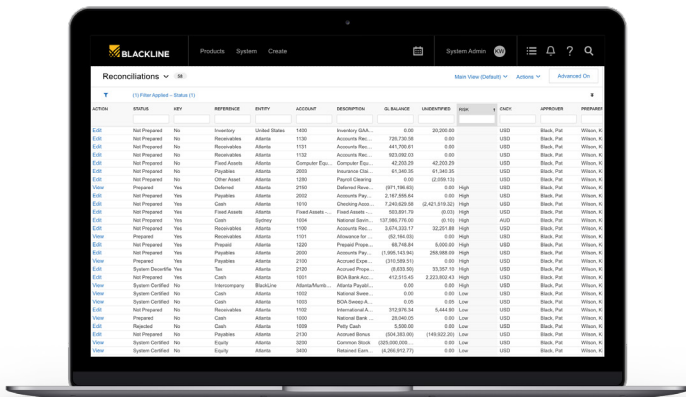
Benefits

INCREASE EFFICIENCY
Create a faster, more efficient close with configurable auto-reconciliation rules and nine standard reconciliation templates. Save time by auto-certifying up to 85% of your accounts each month.

UPHOLD DATA ACCURACY
Automatically import data from any ERP, subledger system, or other data source and use BlackLine's matching engine to auto-populate reconciliation details.

STREAMLINE WORKFLOWS
Define role-based workflow approval processes with built-in segregation of duties to further enhance internal controls. Records are locked down post-certification to eliminate the risk of unauthorized changes.

GAIN VISIBILITY
Use real-time dashboards and enhanced reporting to gain visibility into reconciliation status, timeliness, content, and quality. Choose from 80 standard reports or configure your own with any user-defined field.

CUSTOMIZE RECONCILIATION RULES
BlackLine allows you to define auto-reconciliation rules on an account by account basis to fit your unique business needs.

INTEGRATE PROCESSES
Connect with other BlackLine products to further streamline your close. Integrate with Journal Entry to create automated journals from scheduled items. Use Notebook to add comments and collaborate with team members.

MULTINATIONAL SUPPORT
BlackLine supports multiple currencies and 16 different languages.

BLACKLINE

Trust is in the Balance™

Use Cases

BlackLine Account Reconciliations standardizes the reconciliation process across all business units, increasing reconciliation quality and simplifying reviews and audits.

Ten Use Cases for Account Reconciliations:

1. Bank Reconciliations
2. Credit Card Reconciliations
3. Prepaid Account Reconciliations
4. Accounts Payable Reconciliations
5. Accounts Receivable Reconciliations
6. Fixed Asset Reconciliations
7. Suspense or Deferred Accounts Reconciliations
8. Intercompany Reconciliations
9. Stat to GAAP Reconciliations
10. P&L Reconciliations

Features & Capabilities

View Reconciliations & Supporting Items

Build, import, or bulk-import any schedule, prepaid, or accrual. Address unidentified differences with reconciling items. BlackLine automatically ages all items.

Compare Previous Periods

Compare current and prior account reconciliations with a click of a mouse.

System Calculate the Unidentified Difference

Automatically calculate your unidentified difference in real time for all reconciliations. Configurable certification thresholds ensure adherence to company policy.

Auto-Import GL Balances

Automatically import your GL balances from any ERP or subledger system. If your reconciliation has been completed and the balance changes, BlackLine decertifies the reconciliation and alerts users via email.

Centralize Comments

Attach comments to a reconciliation and choose whether to keep them for one period, carry them forward, or mark them as temporary review notes. Use the "@user" functionality to mention and notify team members.

Electronically Store Supporting Documents

Eliminate binders and boxes by uploading supporting documents. Files can be uploaded once and carried forward if necessary. BlackLine can accept any file format.

Nasdaq

"With BlackLine, instead of four reviews a year, we're getting 12. What we've seen is that what wasn't getting reviewed until the end of the quarter is now getting reviewed every month. As a result, quarterly financials are prepared more quickly and accurately."

—MIKE GALUS, VICE PRESIDENT, FINANCE AND ACCOUNTING, NASDAQ