BlackLine Products
Account Reconciliations

130,000+ accountants and 1,400+ companies perform their balance sheet account reconciliations in BlackLine.

EFFICIENCY

Create a faster, more efficient close. Rules-based automation lets you stress less and say goodbye to late nights and past-due reconciliations.

VISIBILITY

Real time dashboards and reporting give you unprecedented visibility into reconciliation status, timeliness, content and quality.
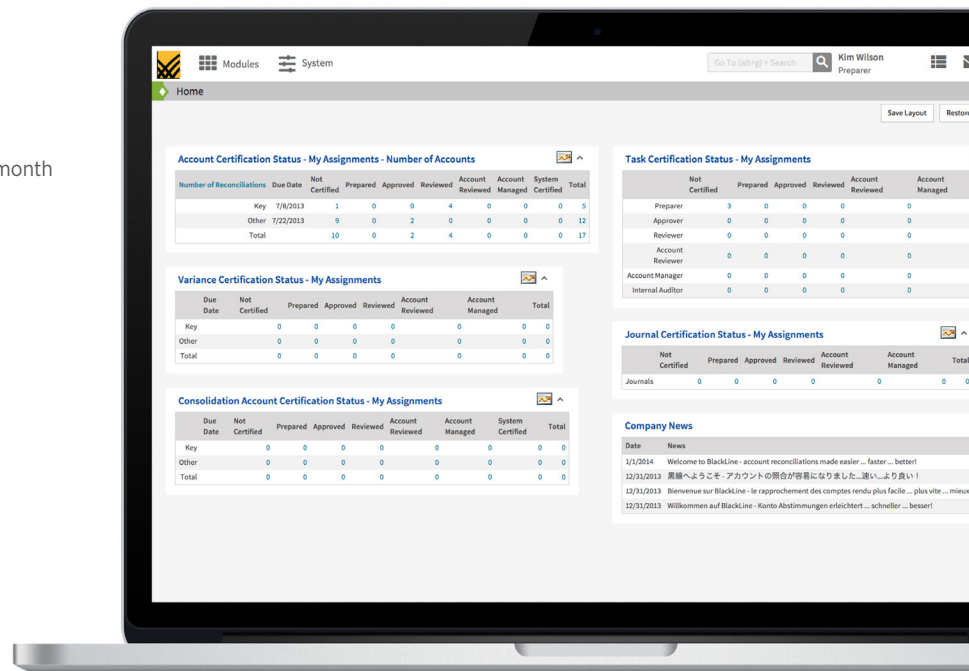
CONTROL

Designed by accountants with a focus on compliance and control, BlackLine makes sure that recs are done right and audits run smoothly.

Product Features

- **Rules-based auto-reconciliation** typically system-certifies 40-65% of your accounts each month

- **Role-based workflow approval process** with built-in segregation of duties

- **Configurable, real-time dashboards** and more than 80 standard reports

- **Automatically import data** from any ERP or subledger system

- **Full multi-currency** and multi-language support

- **SaaS tool** with industry leading security, availability and accessibility

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Configurable reconciliation templates help companies standardize the reconciliation process across all business units, improving the quality of reconciliations and easing both reviews and audits.

1. **Schedule & Supporting Items**
   Build, import, or bulk-import any schedules, prepaids, or accruals. Address unidentified differences with reconciling items. BlackLine automatically ages all items.

2. **Previous Period**
   Compare current and prior account reconciliations with a click of the mouse.

3. **Unidentified Difference**
   Automatically calculates (in realtime) your unidentified difference for all reconciliations. Configurable certification thresholds ensure adherence to company policy.

4. **GL Balance**
   Automatically import your GL Balances from any ERP or subledger system. If your rec has been completed and the balance changes, BlackLine decertifies the rec and alerts users via email.

5. **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.

6. **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

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Trust in in the Balance™