

BlackLine

Reconciliation Management

Streamlining the Account Reconciliation Process

One of the most important internal controls over financial statements and their underlying data are thorough, accurate reconciliations. Finance and accounting leaders understand the high-volumes of data requiring reconciliation, yet so many organizations do not have a streamlined process that minimizes risk. BlackLine Reconciliation Management standardizes, automates, and streamlines all types of reconciliations including balance sheet, bank, credit card, and other operational reconciliations, as well as reconciliations between systems, regulatory standards, and numerous other areas. Move beyond static spreadsheets to streamline with BlackLine Reconciliation Management for accelerating the process of account reconciliations and move toward a confident, fast close.

Key Solutions Features in Reconciliation Management

SOLUTIONS



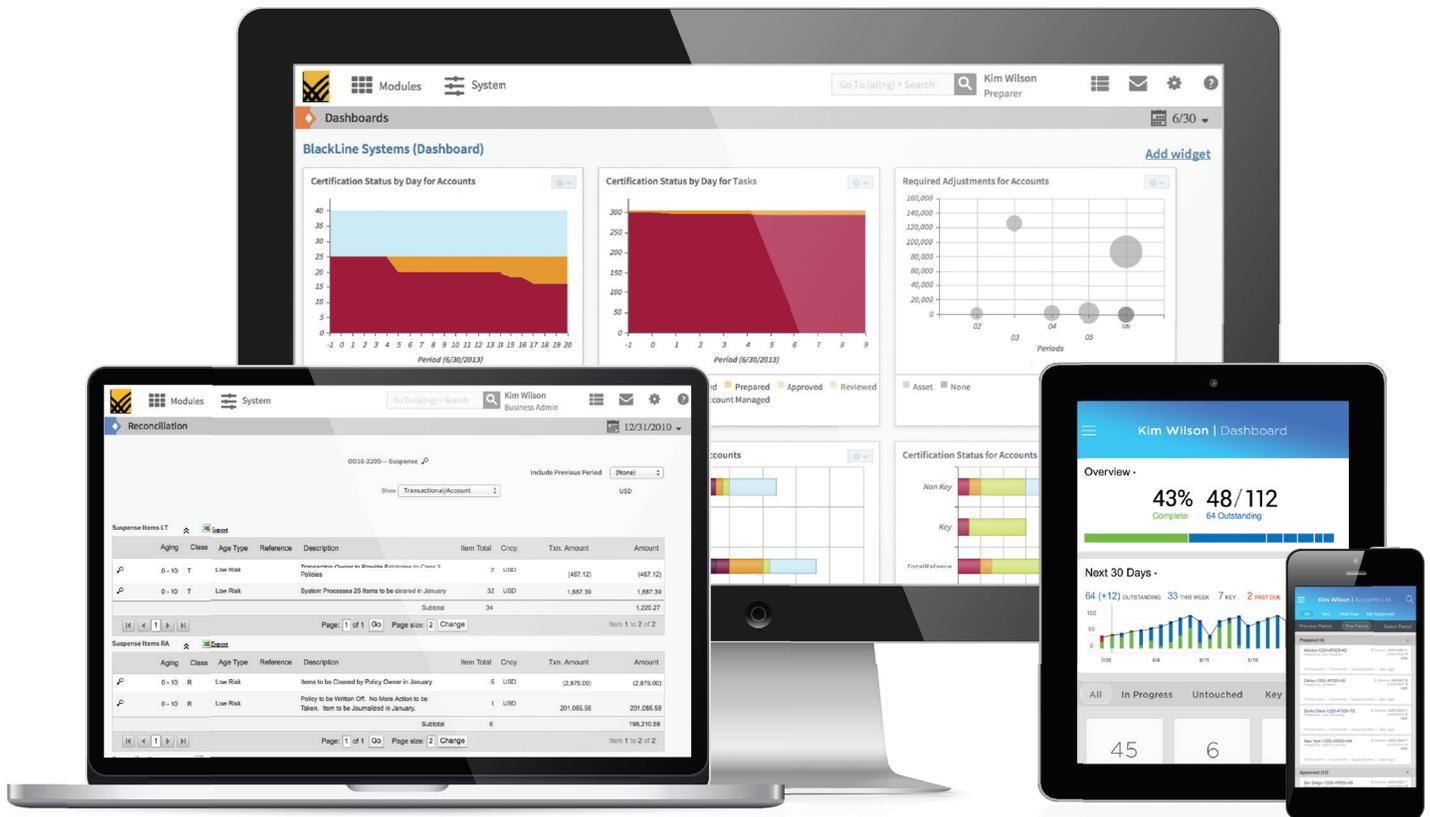
PRODUCTS



ERP INTEGRATION

BlackLine's interoperability supports connectors with SAP, NetSuite, Oracle and most ERP Systems.





Driving Value with Reconciliation Management

Automate the Reconciliation Management Process– From one centralized, cloud-based system, accountants can automate the reconciliation process with standardized templates, workflows for review and approval, links to policies and procedures, and integrated with ERP systems.

Improve Standardization and Quality– Moving beyond outgrown systems and manual spreadsheets with BlackLine modernizes the reconciliation management process by reducing errors and inaccuracies so accountants focus on analysis, risk mitigation, and exception handling.

Eliminate Manual Risk with Proper Controls– BlackLine provides accounting leaders with the ability to maintain proper segregation of duties among accounting teams, allow auditors easy access to reconciliations, and add unprecedented transparency and visibility to reconciliation management.

The Unified Cloud for Finance and Accounting– From one cloud-based platform, all BlackLine products work together seamlessly sharing datasets and workflows-all from one intuitive user interface. BlackLine technology is the only unified cloud platform built specifically for Finance and Accounting.