BLACKLINE SYSTEMS

LEADING THE ACCOUNTING REVOLUTION



To see a full list of clients, please visit blackline.com/clients/by-industry

The Financial Close is critical, and can easily be improved.

Replace your spreadsheets, manual processes, and one-off communication with an accounting operations system and gain control, transparency, and efficiency. With a simple, low-impact implementation, and an annual ROI in excess of 300%, the software pays for itself in months and is transforming accounting operations the world over.



info@blackline.com sales@blackline.com www.blackline.com
 AMERICAS
 +1 (818) 223 9008

 EMEA
 +44 (0) 203 318 5941

 APAC
 +61 (2) 9089 8662

Los Angeles New York London Chicago Sydney Atlanta BlackLine's Financial Close Suite features six integrated modules, which provide extensive control, visibility, risk mitigation, and automation to accounting and finance teams.

BENEFITS



VISIBILITY

Monitor and manage your daily operations, audits, and the financial close with real-time reports and dashboards. Additionally, drill-down capability allows you or your managers to quickly view work done by a single entity, department, team, or user.



RISK MANAGEMENT

Reduce or eliminate liability with automated flux analysis, exception handling, and dynamic risk ratings for all accounts. Ensure that every single account, journal entry, or process step is properly completed and attested to by multiple individuals.



SOX COMPLIANCE

Build repeatable, testable, audit-ready practices and enforce your company policies for daily operations and the month-end close. Embedded controls, automated data entry, and mandatory reviews/approvals ensure that you never worry about being cited for material weaknesses.



STREAMLINE & AUTOMATE

Scale your accounting operations without adding headcount. Automate your journal entries, high volume transaction matching, and balance sheet account reconciliations.

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BUILD A BETTER PROCESS

Transform your financial close with an automatic workflow approval process, email alerts, and the ability to schedule and track system and human tasks. Reduce or eliminate errorprone spreadsheets and the binders, boxes, and storage rooms in which they reside.



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THE FINANCIAL CLOSE SUITE

ACCOUNT RECONCILIATIONS

Eliminate spreadsheets and manage all of your reconciliations from a central platform with a role based workflow approval process, real-time dashboards, standardized reconciliation templates, and rules-driven auto-certification. The application includes embedded controls and can automatically integrate with virtually any ERP system.

*Most popular module.

TRANSACTION MATCHING

Streamline and automate detail-heavy reconciliations, such as bank recons, credit card matching, intercompany recons and invoice-to-PO matching. The state-ofthe-art matching engine allows users to define their matching logic and quickly manage any exceptions.

VARIANCE ANALYSIS

Automatically identifies accounts in flux with a series of user-defined rules. Accountants can then be automatically assigned to explain fluctuations in account balances and the application roles their analysis up into powerful, detailed management reports.

Track reconciliations, open items, journal entries, tasks or other aspects of the close.

TASK MANAGEMENT

Manage your accounting and finance tasks from a centralized, web-based platform with a workflow approval process, real-time metrics and analytics, and automatic email alerts. Common task lists: month-end close; auditor PBC lists; operational checklists; exception handling and research; tax filings; compliance controls; and recurring journals.

JOURNAL ENTRY

BlackLine adds automation and control to the manual Journal Entry process. Create, review, and approve journals, then electronically certify and store them with all supporting documentation. Journals can be posted to the general (or sub-) ledger automatically.

CONSOLIDATION INTEGRITY MANAGER

Manage and automate any system-to-system, multi-statutory, or 2nd level reconciliation. Includes the same robust workflow approval process and reporting as other modules with the ability to roll up multiple accounts or track your topside adjustments.

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Automatically compare millions of bank, intercompany, credit card or other items per minute.



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FAST FACTS



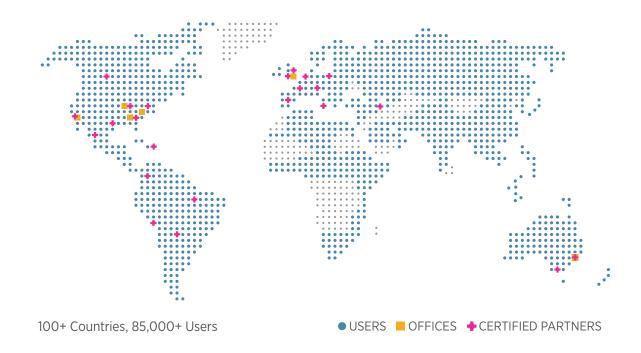
<6MONTHS **PAYBACK TIME**

> 24/7/365 LIVE SUPPORT

98% **CLIENT RETENTION**

*Independently verified. Visit blackline.com/resources for more information.

- BlackLine is ERP/data agnostic and can integrate with virtually ٠ any general ledger, sub-ledger, POS, billing, or treasury system.
- Free training is provided through live webinars and BlackLine U, an innovative learning management system.
- Live Support is available 24/7/365 and is provided from the Los Angeles and London offices.
- 99.9% uptime (excluding scheduled maintenance) and a robust disaster recovery apparatus that ensures a 1 hour RPO and a 2 hour RTO.
- Compliant with all of the following security audit standards: ISO27001, SSAE16, SOC2, SOC3, and ISAE3402.
- All data is encrypted in transit and at rest. •





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