

ACCOUNT RECONCILIATIONS

75,000 accountants and 700+ companies perform their balance sheet account reconciliations in BlackLine. These companies have realized the following benefits:



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

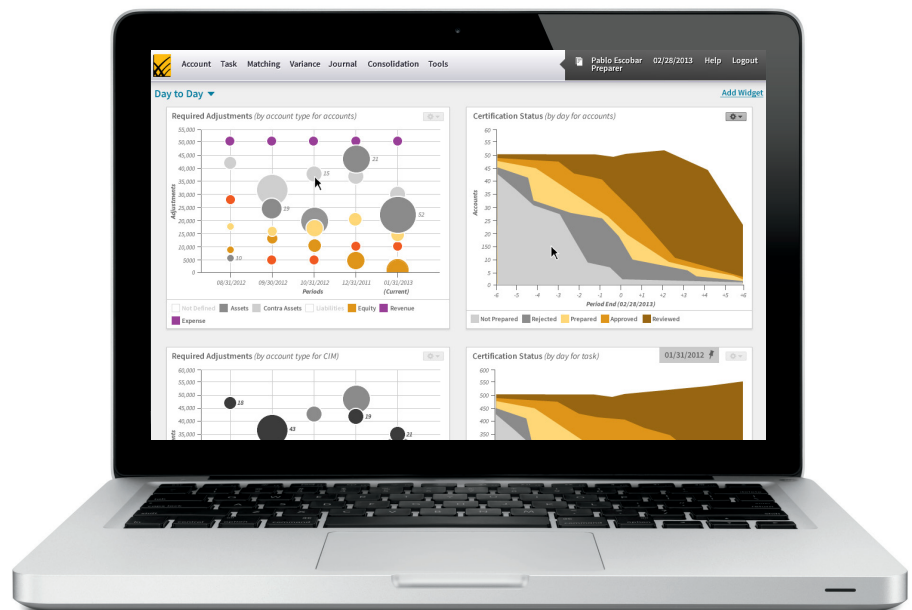
Real time dashboards and reporting give you unprecedented visibility into reconciliation status, timeliness, content and quality.



CONTROL

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

- 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



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

BLACKLINE SYSTEMS Jonathan Terence Blakelock 02/28/2012 Help Logout
Preparer Year End

-1230-Atlanta Prepaid Licenses Include Previous Period (None) USD

Show Transactional/Account

Summary Items
Currently, there are no summary items for this reconciliation.

1 Schedule Items Import Import updates Export Show All Detail Show By Type Summary Add Schedule Item

Aging	Orig. Date	Class	Reference	Description	Cncy.	Txn. Amount	Balance
366+	1/1/2010	L		Machine Licenses	EUR	46,750.60	35,962.00

Supporting Items Import Export Queries Close Delete Closed Items Add Supporting Item

Aging	Orig. Date	Class	Reference	Description	Cncy.	Txn. Amount	Amount
61-90	11/30/2010	R		Amortization recorded twice for November - s/b 2,857.40. Adjustment to be made by year end.	EUR	2,857.40	2,198.00

3 Unidentified Difference (3,821.00) (11.13)

4 GL Balance 34,339.00

5 Comments Add Comment

R	Date	Submitted By	Comments
	1/16/2013	Wilson, Kim	These licenses expire mid June, we are working with the teams to determine if they will automatically renew.

6 Supporting Documents Add Document

Date	Submitted By	Document Name	Description/Comment
1/16/2013	Wilson, Kim	ComponentsList.xlsx	List of components associated with the licenses.

Certify Cancel

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 real-time) 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.