

TRANSACTION MATCHING

BlackLine clients automatically reconcile hundreds of millions of transactions each month with the Transaction Matching tool.



SPEED

BlackLine matches millions of transactions each minute, so you can shorten your close, eliminate tedious manual labor, and get more out of your accountants.



EXCEPTIONS

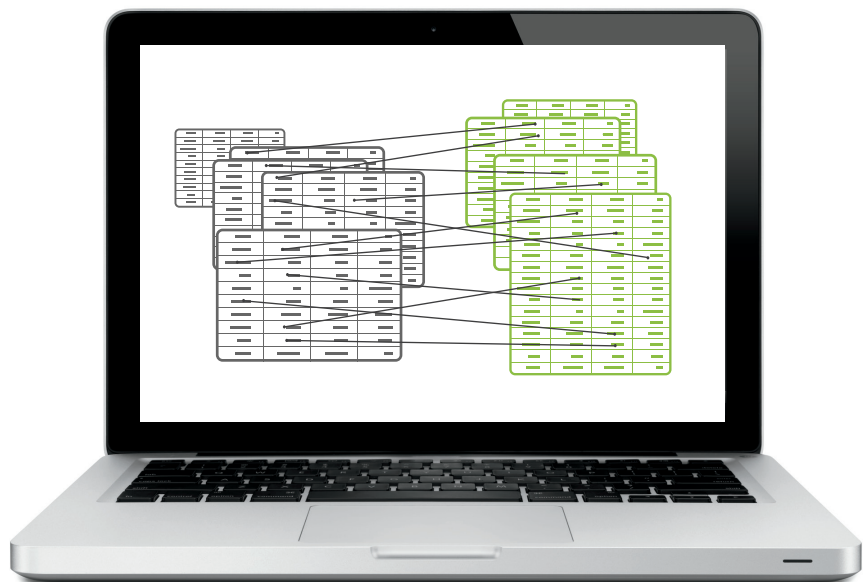
Quickly identify and address exceptions in any matching scenario, regardless of file format, data quality, or volume.



FLEXIBILITY

BlackLine's user-defined, logic-driven process lets you automate any cash, credit card, inter-company, or other high volume reconciliation.

- Configurable, rules driven process in which all logic is owned by the business users
- Create one-to-one, many-to-one, and many-to-many matches
- Email alerts and a role based workflow process assist with exception handling
- Create automatic or suggested match types. Assign configurable reason codes for journal creation
- Perform look-ups, concatenation, parsing or custom data manipulation automatically with BlackLine's import utility
- Automatically import information from any editable file format or data source
- Create reconciling items and adjusting journal entries in bulk based on user-defined logic



“That transaction matching [module] reduced a key account reconciliation, a bank recon, from 30-person days down to 3-person days.”

-Blue Cross Blue Shield of Tennessee - Michael Woodard, Manager of Financial System Support

The screenshot displays the 'MATCH' module interface. At the top, the user is identified as Jonathan Terence Blakelock, Preparer, on 02/28/2012, Year End. The interface includes a navigation bar with options like HOME, MATCH, JOURNALS, TASKS, CIM, VARIANCE, USERS, IMPORTS, ALERTS, REPORTS, and SETTINGS. A central panel shows 'Bank Disbursements to General Ledger' with a 'Reason Codes' dropdown menu set to 'None'. A table below lists transactions with columns for Date, CheckNumber, CheckDollarAmount, ItemNumber, ABA_Number, and AccountNumber. A second table on the right shows 'GL Transactions' with columns for Amount, CheckNumber, Date, JournalEntry, and Reference. Numbered callouts 1 through 5 highlight key features: 1. MATCH button, 2. Reason Codes dropdown, 3. My Views dropdown, 4. Action menu (Match, Create Item, etc.), and 5. Filter/Sort options.

1 Match

Users can manually match transactions. Manual matches can be made subject to a workflow approval process.

2 Create Item

Required adjustments or timing items can be quickly created and moved to a reconciliation.

3 MyViews

Create and save custom views of your data for ease of research.

4 Reason Codes

User-defined reason codes allow you to quickly organize and report on millions of matched transactions or exceptions.

5 Filter & Search

All data can be quickly filtered and/or searched by users in order to identify exceptions or potential manual matches.

6 Role Assignments

Standard workflow approval process ensures you maintain control over your high-volume reconciliations.

7 Data Sources

Automatically import and match on any data types. Matching scenarios can include any combination of data sources (as few as one with no upper limit). You can also filter a data source down to ensure you're targeting the right data.

The screenshot shows the 'Data Sources' interface. It features a table with columns for 'Adhoc', 'Data Sources', and 'Match Statistics'. The 'Adhoc' column has a search icon. The 'Data Sources' column lists various data types, some with checkmarks. The 'Match Statistics' column shows progress bars. Numbered callout 7 highlights the 'Data Sources' column. At the bottom, there are 'Filters: Apply | Clear | Advanced' and 'Excel | CSV' options.