

Product Release May 2015



Integrated Spreadsheets • Certification Checklists • Journal Master • ERP Drill Down • Enhanced Reporting

Ensuring accurate, controlled, and efficient financial close management through customer-driven innovation.

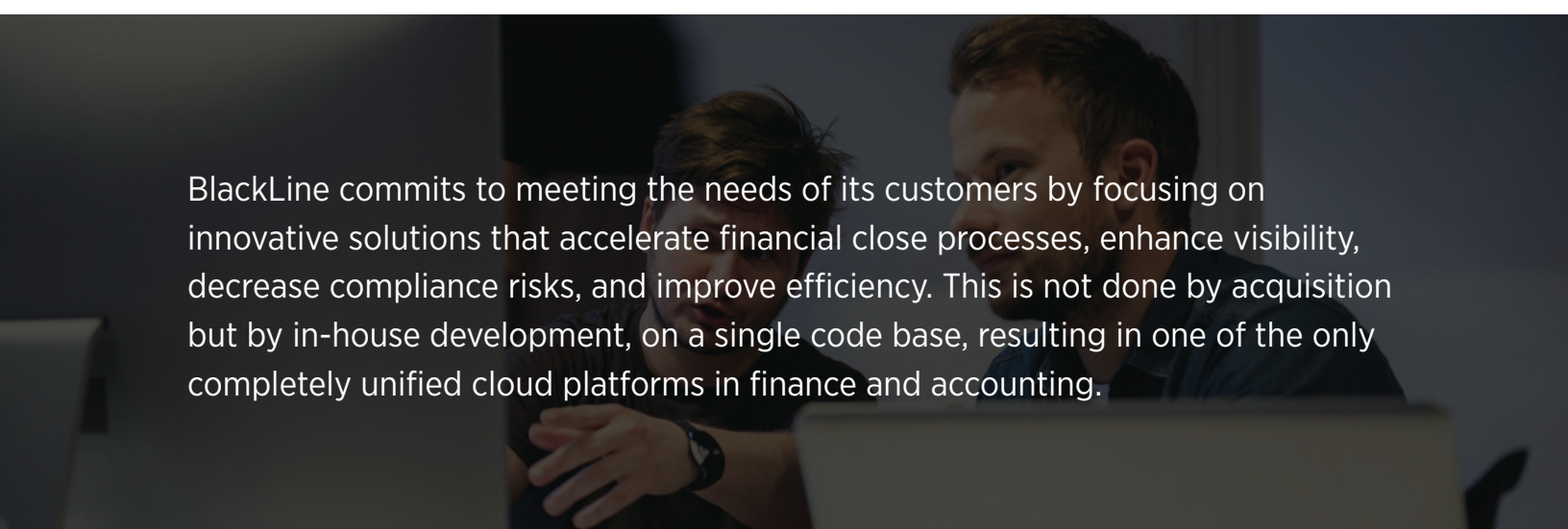
The latest update to the BlackLine Finance Controls and Automation Platform improves a number of products to help meet the needs of BlackLine's ever-growing customer base. Discover how the May 2015 Product Release enhances existing controls, improve accuracy, and increase efficiency, all while reducing risk in your accounting processes.

Integrated Spreadsheets

A Fully Functional Spreadsheet on Face of the Reconciliation – Integrated Spreadsheets enable the creation of highly customized reconciliations to accommodate the most challenging scenarios. This feature eliminates the need for supporting spreadsheet documents, presents all calculations to approvers and reviewers, and comes with all the expected features of a spreadsheet program.

Certification Checklists

Evidence of Review at Every Level – Changing procedures, attrition, and regulation changes are some of the challenges stifling accuracy in account reconciliations. Certification Checklists mitigate these challenges by providing clear evidence of review by preparers, approvers, and reviewers, and ensuring key details are not lost, skipped or forgotten.



BlackLine commits to meeting the needs of its customers by focusing on innovative solutions that accelerate financial close processes, enhance visibility, decrease compliance risks, and improve efficiency. This is not done by acquisition but by in-house development, on a single code base, resulting in one of the only completely unified cloud platforms in finance and accounting.

 **Journal Master**

Automatically Create Standard Journal Entries for Each Period – Journal Masters create recurring journal entries by populating a new entry with predefined information at a desired frequency. This easily set up feature increase efficiency and ensures accuracy by automatically inserting accurate information including role assignments, header information, and journal lines.

 **ERP Drill Down**

Link Directly to the ERP GL Balance – Quickly access the details of a desired GL balance directly from the associated account reconciliation. Without retaining any of your secure login credentials, BlackLine's ERP Drill Down tool dynamically gives direct access to browser-based ERPs' details, ensuring accurate reconciliations in far fewer clicks.

 **Enhanced Reporting**

New Reports Offer Superior Analysis – The latest evolution in BlackLine reports delivers a user-friendly, highly customizable experience allowing users to gain new insights into their data in BlackLine. Create, edit, manage, and execute reports at the point of need and on a scheduled basis, and view them online or download them to Excel for maximum flexibility.

BlackLine is the leader in Enhanced Finance Controls and Automation (EFCA) software and the only provider that offers a unified cloud platform supporting the entire close-to-disclose process. The BlackLine Finance Controls and Automation Platform is designed to help midsize companies and large enterprises strengthen controls, lower compliance risks and gain greater efficiencies and visibility. Delivered through a scalable and highly secure cloud model and built from a single code base, the platform supports many key accounting and financial processes including the financial close, account reconciliations, intercompany accounting and controls assurance, fueling confidence throughout the entire accounting cycle. More than 100,000 users across 1,000 global companies in over 100 countries currently leverage BlackLine to increase accountant productivity and elevate controls and compliance functions to 'Modern Finance' status, with customers comprising more than 25 of the Fortune 100 and over 100 of the Fortune 500.