

Consolidation Integrity Manager

Automate the tedious system-to-system, excel-driven reconciliation process of comparing multiple ledgers to a consolidation system and replace it with an efficient, seamless workflow.



SYSTEM CERTIFICATION

Save significant time by automatically reconciling accounts where the balances tie out. Only worry about a fraction of your consolidation reconciliations each month.



ACCOUNT ROLL-UP

With the ability to group accounts together, you can easily map your general ledger accounts to your consolidation system and reconcile at any level.

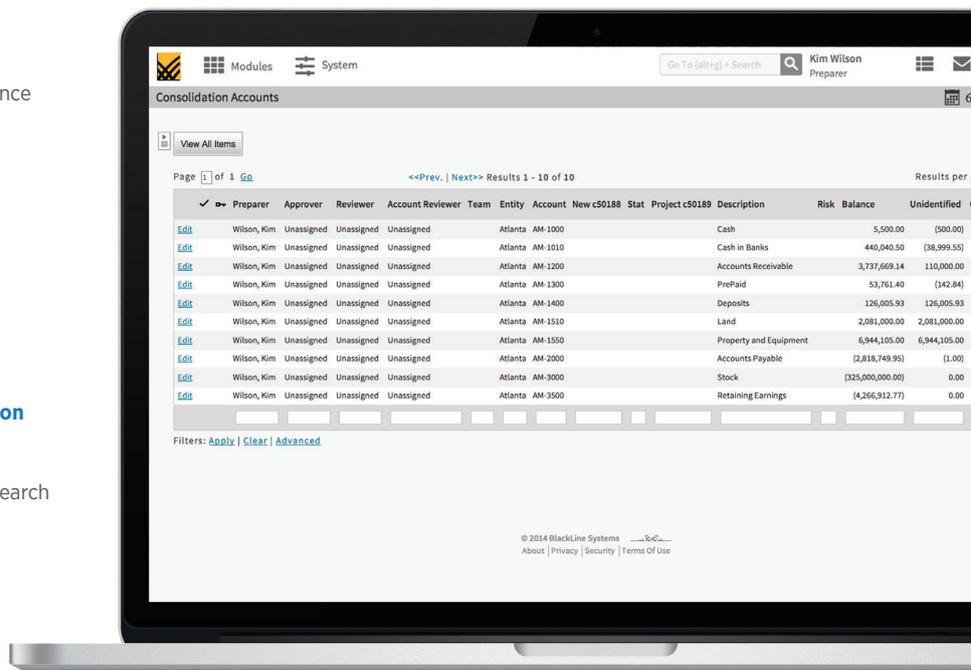


TOPSIDE ADJUSTMENT TRACKING

Real-time dashboards/reports and embedded controls allow you to monitor every topside journal entry. Never miss a late adjustment.

Product Features

- **Auto-reconciliation** where accounts are in balance
- **Easy-to-manage account grouping** facilitates roll-up reconciliations
- **Real-time dashboards** and reports
- **Electronic workflow** approval process
- **Full audit trail** records all certification events
- **Attach and store** supporting documentation
- **Email notification and automatic decertification** should a balance change
- **Easy access to related data** in BlackLine for research



As with all reconciliations in BlackLine, CIM reconciliations are automatically populated, allow users to attach comments & supporting documents, and are routed through an electronic, role-based workflow approval process.

The screenshot shows the BlackLine Consolidation Accounts interface. It includes a navigation menu, a search bar, and a user profile. The main content area displays a list of consolidation accounts, a reconciliation summary, and supporting items. Six numbered callouts highlight specific features:

- 1. Auto-Reconciliation:** Points to the 'Consolidation Accounts' list.
- 2. Consolidation Balance:** Points to the 'Consolidation Balance' field showing 3,737,669.14.
- 3. Account Roll-up:** Points to the 'Entity' column in the reconciliation table.
- 4. Balance Sheet Reconciliation Link:** Points to the 'View' link next to the 'Accounts Receivable' entry.
- 5. Supporting Items:** Points to the 'Supporting Items' table with columns for Aging, Orig. Date, Class, Description, and Amount.
- 6. Unidentified Difference:** Points to the 'Unidentified Difference' field showing 110,744.00 (2.96%).

1. Auto-Reconciliation

Using a rules-based process, BlackLine can system-certify accounts where the unidentified difference falls beneath a certain threshold. Most companies auto-reconcile the vast majority of their consolidated recs.

2. Consolidation Balance

Data from virtually any third party system, including all major consolidation tools, can be imported into BlackLine on a scheduled basis. If this balance or the GL Total below are changed by an automatic import, the application will automatically decertify the reconciliation and notify a user.

3. Account Roll-up

Easily defines relationships between different systems and reconcile at any level by grouping accounts together. BlackLine will also automatically subtotal all grouped accounts and associated items.

4. Balance Sheet Reconciliation Link

Quickly access the corresponding account reconciliation (as well as any reconciling items and documentation) for research purposes.

5. Supporting Items

User-created supporting items serve as placeholders should an exception or late journal entry be identified. These items are tracked and aged automatically, offering management full visibility into the consolidation reconciliation process.

6. Unidentified Difference

Each template automatically calculates the unidentified difference between the Consolidation Balance and the GL Total. Once this number is sufficiently reduced, a user can certify the reconciliation.