

Account Reconciliations

100,000+ accountants and 1,000+ companies perform their balance sheet account reconciliations in BlackLine.



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.

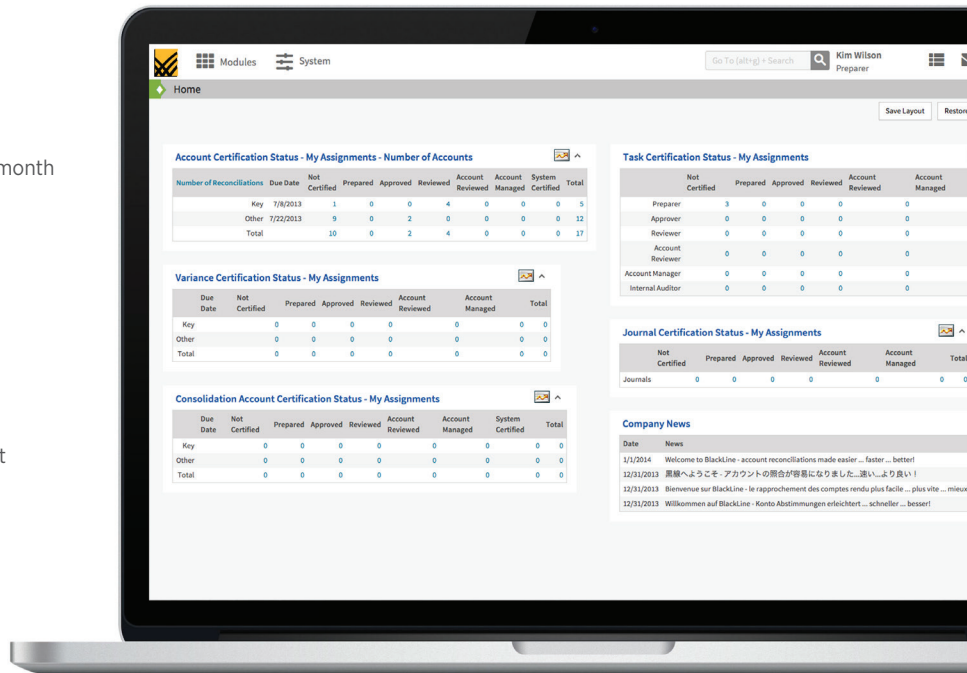


CONTROL

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

Product Features

- **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 standardise the reconciliation process across all business units, improving the quality of reconciliations and easing both reviews and audits.

The screenshot shows the BlackLine Reconciliation interface for 'Atlanta-1220-FCA-023K-Prepaid Property Taxes'. The interface includes a search bar, navigation tabs, and a main table of reconciliation items. Six blue callout bubbles are overlaid on the interface, numbered 1 through 6, pointing to specific features: 1. 'Schedule & Supporting Items' (points to the 'Export' and 'Roll Forward' buttons), 2. 'Previous Period' (points to the 'Include Previous Period' dropdown), 3. 'Unidentified Difference' (points to the 'Unidentified Difference' field), 4. 'GL Balance' (points to the 'GL Balance' field), 5. 'Comments' (points to the 'Comments' section), and 6. 'Supporting Documents' (points to the 'Supporting Documents' table).

Aging	Start Date	End Date	Description	Cncy.	Txn. Balance	Balance
31-60	1/1/2011	12/31/2011	County-Municipal Property Tax - Lot 47, Block 98 of Holding subdivision - taxes paid to Max Larson, Treasurer, County of Elizabeth. Taxes for the calendar year 2011.	USD	15,449.06	15,449.06
181-365	7/1/2010	6/30/2011	Millersville Consolidated School District Tax. School taxes for the year Jul 10 to Jun 11. Check payable to William Barnes, Treasurer. Property being taxed: Ryansburg distribution center.	USD	8,667.10	8,667.10
181-365	5/1/2010	4/30/2011	Bondi Recreation District Tax - Summer Rest office plaza - for the twelve month period May 10 - Apr 11 - payable to Lonna Morningstar - Treasurer.	USD	9,953.19	9,953.19
Subtotal						34,069.35

Date	Submitted By	Document Name	Description/Comment
4/8/2013	Wolfe, Karl	Bondi_Tax_Bill.doc	Bondi Tax Bill
4/8/2013	Wolfe, Karl	County-Municipal_Tax_Bill.doc	County-Municipal Tax Bill
4/8/2013	Wolfe, Karl	Millersville_Tax_Bill.doc	Millersville Tax Bill

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.