Benefits

INCREASE EFFICIENCY
Create a faster, more efficient close with configurable auto-reconciliation rules and nine standard reconciliation templates. Save time by auto-certifying up to 85% of your accounts each month.

UPHOLD DATA ACCURACY
Automatically import data from any ERP, subledger system, or other data source and use BlackLine’s matching engine to auto-populate reconciliation details.

STREAMLINE WORKFLOWS
Define role-based workflow approval processes with built-in segregation of duties to further enhance internal controls. Records are locked down post-certification to eliminate the risk of unauthorized changes.

GAIN VISIBILITY
Use real-time dashboards and enhanced reporting to gain visibility into reconciliation status, timeliness, content, and quality. Choose from 80 standard reports or configure your own with any user-defined field.

CUSTOMIZE RECONCILIATION RULES
BlackLine allows you to define auto-reconciliation rules on an account by account basis to fit your unique business needs.

INTEGRATE PROCESSES
Connect with other BlackLine products to further streamline your close. Integrate with Journal Entry to create automated journals from scheduled items. Use Notebook to add comments and collaborate with team members.

MULTINATIONAL SUPPORT
BlackLine supports multiple currencies and 16 different languages.
**Use Cases**

BlackLine Account Reconciliations standardizes the reconciliation process across all business units, increasing reconciliation quality and simplifying reviews and audits.

Ten Use Cases for Account Reconciliations:

1. Bank Reconciliations
2. Credit Card Reconciliations
3. Prepaid Account Reconciliations
4. Accounts Payable Reconciliations
5. Accounts Receivable Reconciliations
6. Fixed Asset Reconciliations
7. Suspense or Deferred Accounts Reconciliations
8. Intercompany Reconciliations
9. Stat to GAAP Reconciliations
10. P&L Reconciliations

**Features & Capabilities**

**View Reconciliations & Supporting Items**
Build, import, or bulk-import any schedule, prepaid, or accrual. Address unidentified differences with reconciling items. BlackLine automatically ages all items.

**Compare Previous Periods**
Compare current and prior account reconciliations with a click of a mouse.

**System Calculate the Unidentified Difference**
Automatically calculate your unidentified difference in real time for all reconciliations. Configurable certification thresholds ensure adherence to company policy.

**Auto-Import GL Balances**
Automatically import your GL balances from any ERP or subledger system. If your reconciliation has been completed and the balance changes, BlackLine decertifies the reconciliation and alerts users via email.

**Centralize 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. Use the “@user” functionality to mention and notify team members.

**Electronically Store 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.

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“With BlackLine, instead of four reviews a year, we’re getting 12. What we’ve seen is that what wasn’t getting reviewed until the end of the quarter is now getting reviewed every month. As a result, quarterly financials are prepared more quickly and accurately.”

—MIKE GALUS, VICE PRESIDENT, FINANCE AND ACCOUNTING, NASDAQ