

Balance Sheet Integrity

One of the most important internal controls over financial reporting is thorough, timely, and accurate account reconciliations.

The BlackLine Balance Sheet Integrity solution standardises, automates, and streamlines all types of reconciliations including general ledger, bank, credit card, cash, and other operational reconciliations. It also performs reconciliations between systems and regulatory standards, among many others.

Move beyond manual, spreadsheet-driven processes and accelerate period-end account reconciliations for a faster, more confident close. Built to underpin your balance sheet with automation and auditability, our Balance Sheet Integrity solution includes Account Reconciliations, Daily Reconciliations, and Transaction Matching. This creates a powerful foundation for building trust in your substantiated account balances.

Benchmark Report

Global % of Certified Reconciliations with Comment



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Reconciliation Management

ELIMINATE MANUAL PROCESSES

Intelligent automation functionality removes costly, manual, and spreadsheet-driven activities – from data imports to zero balance certifications. Accountants can focus on higher-value activities, saving on overtime and increasing morale.

REMOVE ERRORS & REDUCE RISK

Enhanced controls, exception escalation, automatic aging and carry-over of open items, configurable workflows, and electronic certification standardise processes and embed accuracy into every step of the reconciliation process.

KNOW THE TRUTH BEHIND EVERY BALANCE

Whether actively reconciling accounts, approving them, or reproducing them for auditors, companies get instant and easy visibility into every balance, in the cloud. Nothing is ever lost or stuffed away in a binder or storage facility.

GAIN CONFIDENCE IN YOUR BALANCE SHEET

Combining automated, streamlined, and standardised processes with cloud-based accessibility, compliance controls, and accountability, Accounting can feel confident in the integrity of financial statements.

BE MORE PRODUCTIVE

Add the capacity to absorb increased business requirements as automation, control, and visibility combine to help scale productivity without sacrificing timeliness, consistency, or confidence in financial reporting.

Trust is in the Balance™

Products & Capabilities

For any reconciliation, whether high-volume, daily, monthly, or quarterly, BlackLine automates repetitive manual components and improves efficiency through auto-certification of reconciliations, automated imports, and rules-driven transaction matching.

Account Reconciliations

Standardise the reconciliation process and enable consistent verification of the correctness and appropriateness of balance sheets. Quickly compare GL, bank, and other data, investigate discrepancies, and attach supporting documents to substantiate account balances.

Transaction Matching

Automate detail-heavy reconciliations, such as bank reconciliations, credit card matching, intercompany reconciliations, and invoice-to-PO matching. Track open items and save time as they carry over from the previous periods' reconciliations and clear or age automatically.

Daily Reconciliations

Stay on top of key accounts by combining to streamline the regular monitoring and verification of high volume accounts before the period end, and on a schedule of your choosing. Match multiple transaction data sources – bank, POS, GL, etc. – and address exceptions immediately.

Enhanced Reporting

Analyse accounting data when and how you want to with reporting functionality that enables users to build custom views, adjust filters, add/remove fields, and even pivot results. Save custom reports and surface new intelligence to provide strategic guidance to your business.

Sandbox Environment

Make the most of your BlackLine investment. Test products, settings, and data imports and maintain change management compliance in a cloud environment that mirrors, but is completely separate from, the BlackLine production workspace accounting teams are using every day.

Trust is in the Balance

The integrity of financial statements is paramount. Leaving it to chance with manual, error-prone spreadsheets puts not only a company's integrity on the line, but also that of everyone involved, from staff accountants and managers to controllers and CFOs. Technology is changing the way business is done all around us. It's time for Accounting and Finance to realise the evolutionary benefits of digital finance and Continuous Accounting.



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