BLACKLINE PRODUCT
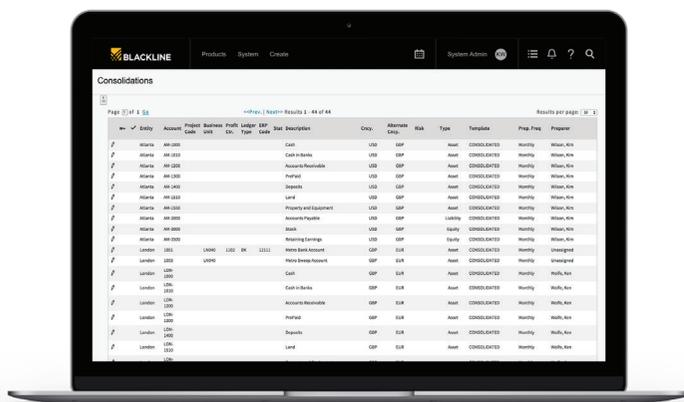
Consolidation Integrity Manager

BlackLine Consolidation Integrity Manager automates the tedious system-to-system, excel-driven reconciliation process of comparing multiple ledgers to a consolidation system and replaces it with an efficient, seamless workflow.

Save time during your close by automatically populating reconciliations with source data based on user-defined rules. System certify accounts where accounts are in balance and attach comments and supporting documents where additional follow-up and evidence is needed. Automatically route reconciliations for review with BlackLine's role-based approval process.

Consolidation Integrity Manager streamlines the validation of consolidated balances, resulting in an error-free, stress-free close.

Benefits

STREAMLINE RECONCILIATIONS

BlackLine automatically reconciles and certifies accounts where balances tie out. Focus on a fraction of your consolidation reconciliations each month.

MANAGE ACCOUNT ROLL-UP

Define and manage account groupings and easily map general ledger accounts to your consolidation system. Drill down into account details directly within the reconciliation.

AUTOMATE WORKFLOWS

Role-based workflows automatically route reconciliations for review and approval. Users receive an email notification and accounts are automatically decertified if a balance changes.

INCREASE VISIBILITY

Real-time dashboards and reports allow you to monitor reconciliations and track all topside journal entries.

MAINTAIN AUDITABILITY

BlackLine keeps a record of all certification events within a reconciliation, resulting in simplified audits.

CENTRALISE DOCUMENTATION

Attach and store all supporting documentation in one location.

IMPROVE DATA ACCESSIBILITY

Easily access all related data in BlackLine for research. Access underlying reconciliations for each account with one click.

Trust is in the Balance™

Use Cases

BlackLine automates system-to-system reconciliations. With Consolidation Integrity Manager, seamlessly reconcile subsidiary subledger accounts to the consolidation.

Five Use Cases for Consolidation Integrity Manager:

1. Consolidation Tie Outs
2. Ledger to Ledger Tie Outs
3. Stat to GAAP
4. Tax to GAAP
5. System to System

Features & Capabilities

System Certify Accounts

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 reconciliations.

Automate Data Imports

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

Define Account Roll-up

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

Easily Access Balance Sheet Reconciliations

Quickly access the corresponding account reconciliation, as well as any reconciling item and documentation, for research purposes.

Create 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.

Automatically Calculate the 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.

"With BlackLine, we've eliminated the majority of the reconciliation that happens at the local levels. We've automated much of the process and enhanced our reconciliation quality and supporting documentation."

—MARK KOOLIS, POWER SEGMENT ASSISTANT CONTROLLER, HUBBELL INCORPORATED

BLACKLINE

ICAEW
ACCREDITED
SOFTWARE

eclipse

enquiries@eclgrp.com
www.eclgrp.com

Trust is in the Balance™