

ACCOUNT RECONCILIATIONS

100,000 accountants and 900+ companies perform their balance sheet account reconciliations in BlackLine. These companies have realized the following benefits:



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

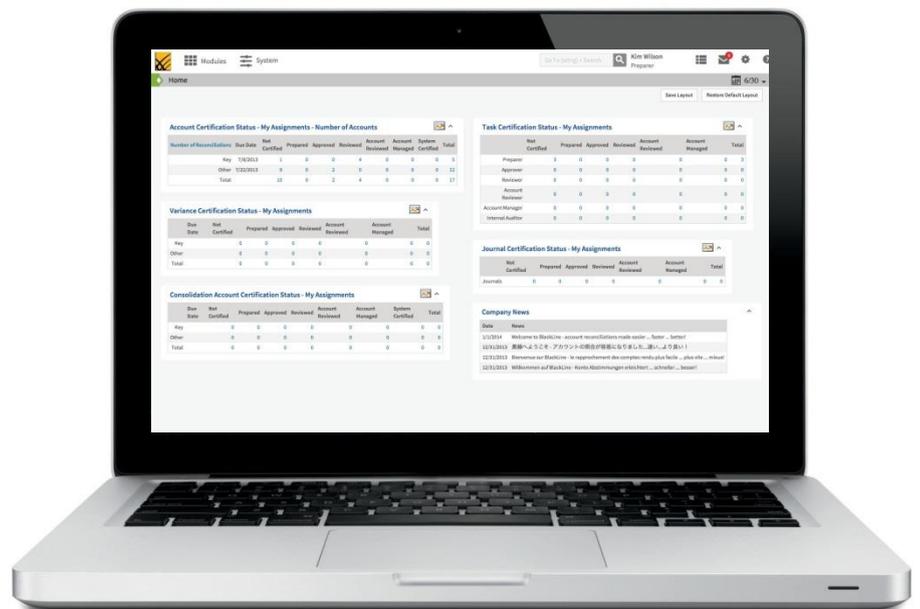
Real time dashboards and reporting give you unprecedented visibility into reconciliation status, timeliness, content and quality.



CONTROL

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

- 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 sub-ledger system
- Full multi-currency and multi-language support
- SaaS tool with industry leading security, availability and accessibility



Configurable reconciliation templates help companies standardize the reconciliation process across all business units, improving the quality of reconciliations and easing both reviews and audits.

Reconciliation Atlanta-1220-FCA-023K- Prepaid Property Taxes

Include Previous Period: (None)

Show: Transactional/Account USD

Summary Items
Currently, there are no summary items for this reconciliation.

Amortizable Items

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	15,448.06	15,448.06
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

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Supporting Items
Currently, there are no open supporting items for this reconciliation.

Unidentified Difference 0.00 0.00%

GL Balance 34,069.35

Comments
Currently, there are no comments stored for this reconciliation.

Supporting Documents

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