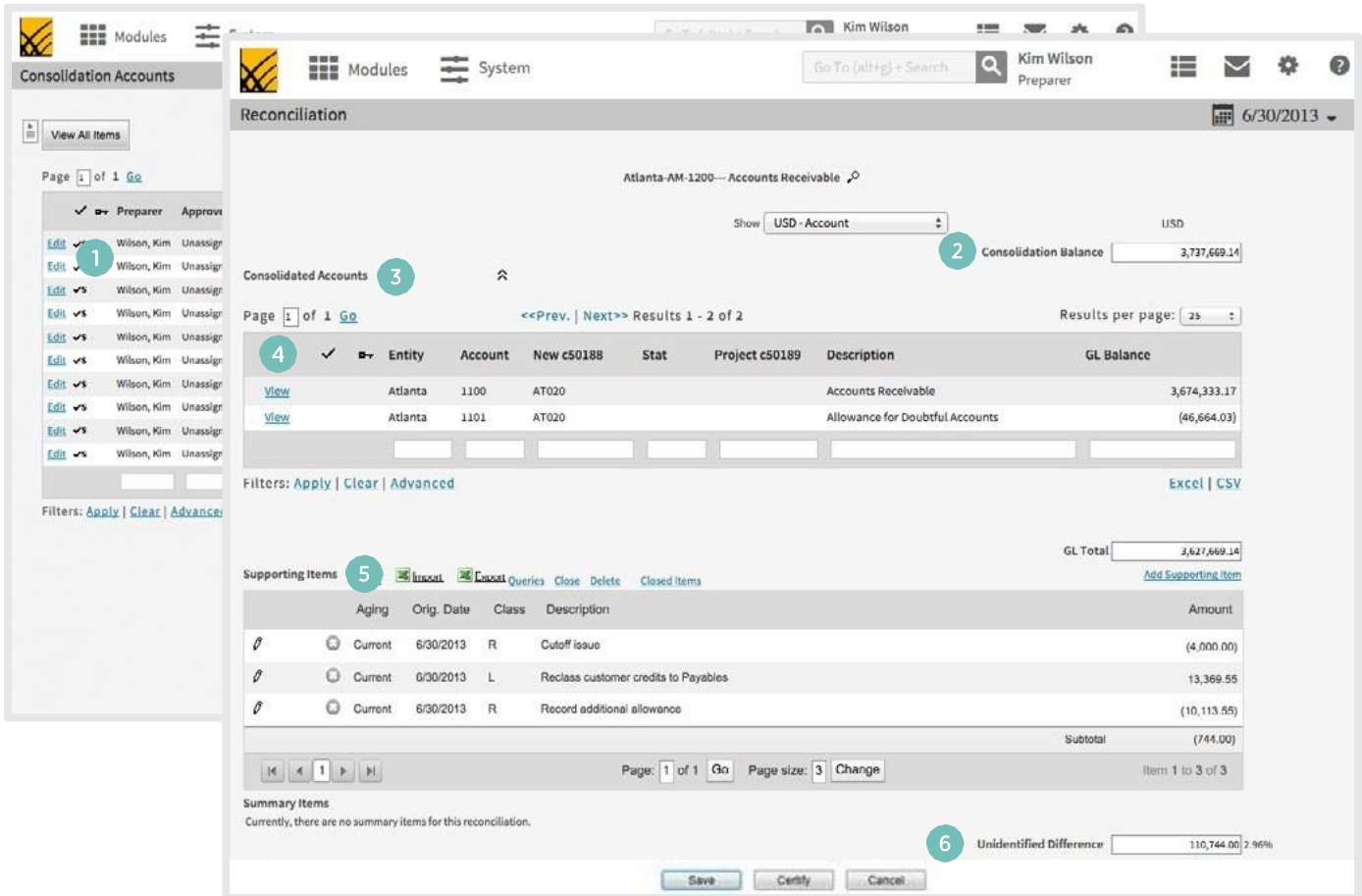




As with all reconciliations in BlackLine, CIM reconciliations are automatically populated, allow users to attach comments & supporting documents, and are routed through an electronic, role-based workflow approval process.



### 1. Auto-Reconciliation

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 recs.

### 2. Consolidation Balance

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

### 3. Account Roll-up

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

### 4. Balance Sheet Reconciliation Link

Quickly access the corresponding account reconciliation (as well as any reconciling items and documentation) for research purposes.

### 5. 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.

### 6. 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.