# CONSOLIDATION INTEGRITY MANAGER

BlackLine's Consolidation Integrity Manager automates the tedious system-to-system reconciliation process companies perform each month. The formerly excel-driven process of comparing multiple ledgers to a consolidation system is replaced by an efficient, seamless workflow.



## SYSTEM CERTIFICATION

BlackLine automatically reconciles accounts where the balances tie out, meaning that you only have to worry about a fraction of your consolidation reconciliations each month and can dramatically shorten the time spent on this formerly manual process.



## **ACCOUNT ROLL-UP**

With the ability to group accounts together, you can easily map your general ledger accounts to your consolidation system and reconcile at any level.



# TOPSIDE ADJUSTMENT TRACKING

With real-time dashboards/reports and embedded controls, BlackLine allows you to monitor every topside journal entry and ensure that you never miss a late adjustment.

- Auto-reconciliation where accounts are in balance
- Easy-to-manage account grouping facilitates roll-up reconciliations
- Real-time dashboards and reports
- Electronic workflow approval process
- Full audit trail records all certification events
- Attach and store supporting documentation
- Email notification and automatic decertification should a balance change
- Easy access to related data in BlackLine for research



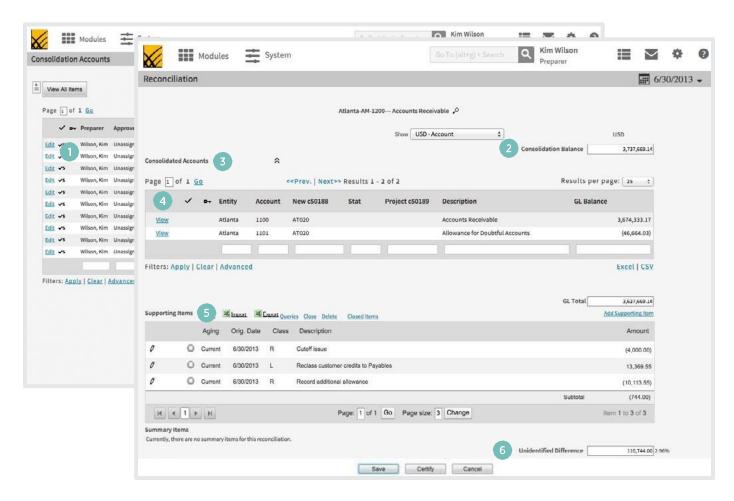








As with all reconciliations in BlackLine, CIM reconciliations are automatically populated, allow users to attach comments & supporting documents, and are routed through an electronic, role-based workfl w approval process.



#### 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.

# Balance Sheet Reconciliation Link

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

#### 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.

## 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.

#### 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.

## 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.



