

# Consolidation Integrity Manager

Automate the tedious system-to-system, excel-driven reconciliation process of comparing multiple ledgers to a consolidation system and replace it with an efficient, seamless workflow.



## SYSTEM CERTIFICATION

Save significant time by automatically reconciling accounts where the balances tie out. Only worry about a fraction of your consolidation reconciliations each month.



## 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.

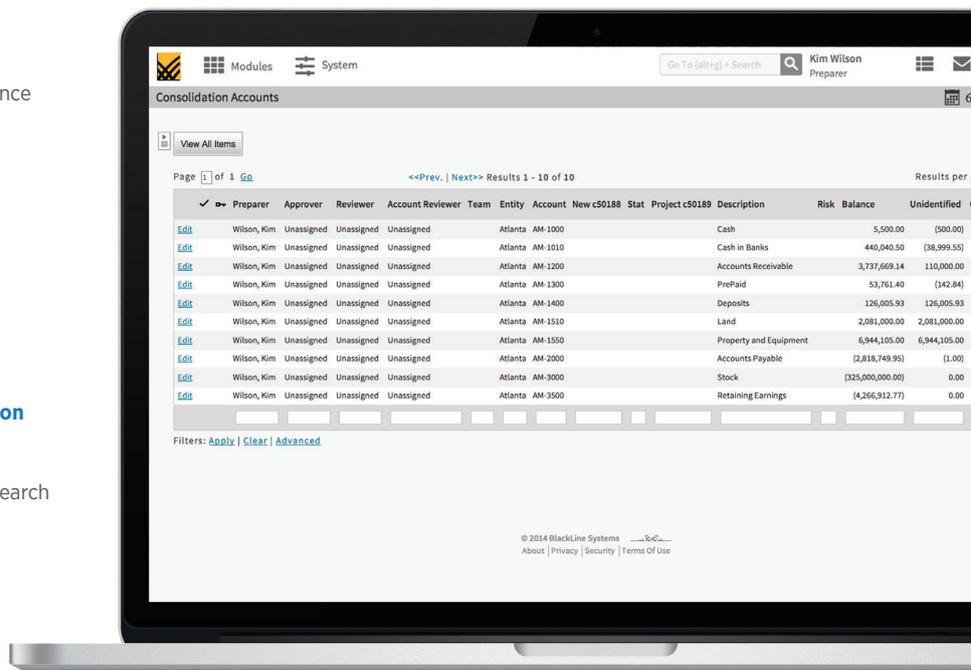


## TOPSIDE ADJUSTMENT TRACKING

Real-time dashboards/reports and embedded controls allow you to monitor every topside journal entry. Never miss a late adjustment.

## Product Features

- **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 workflow approval process.

The screenshot displays the BlackLine Consolidation Accounts interface. It features a navigation menu at the top with 'Modules' and 'System' options. The main content area is divided into several sections:

- 1. Consolidation Accounts:** A table listing various accounts with columns for 'Approver', 'Reviewer', and 'Account Reviewer'. The status for all listed accounts is 'Unassigned'.
- 2. Reconciliation Header:** Shows the selected account 'Atlanta-AM-1200-- Accounts Receivable' and the 'Consolidation Balance' of 3,737,669.14 USD.
- 3. Consolidated Accounts Table:** A table with columns for 'Entity', 'Account', 'New c50188', 'Stat', 'Project c50189', 'Description', and 'GL Balance'. It lists 'Atlanta 1100 AT020 Accounts Receivable' and 'Atlanta 1101 AT020 Allowance for Doubtful Accounts'.
- 4. Supporting Items Table:** A table with columns for 'Aging', 'Orig. Date', 'Class', 'Description', and 'Amount'. It lists items such as 'Cutoff issue', 'Reclass customer credits to Payables', and 'Record additional allowance'.
- 5. Summary Items:** A section indicating 'Currently, there are no summary items for this reconciliation.'
- 6. Unidentified Difference:** A field showing an 'Unidentified Difference' of 110,744.00, which is 2.96% of the total.

### 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.