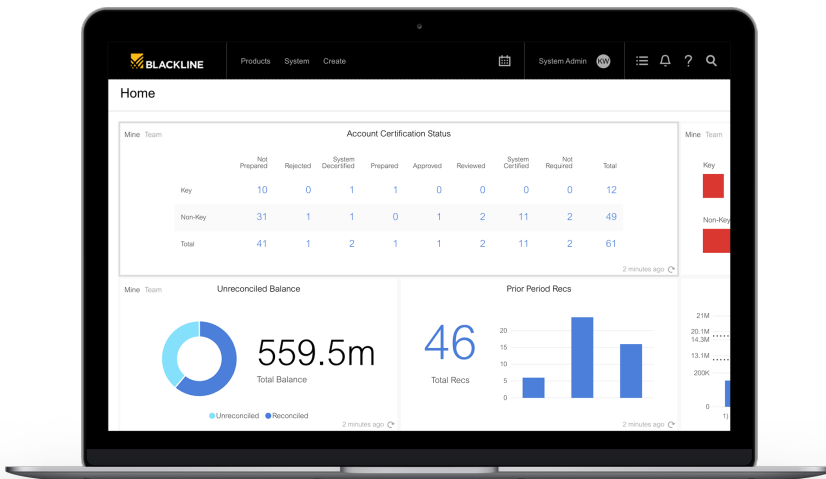**BLACKLINE MAP**

Core Foundation

As the leading cloud financial close solution, BlackLine has helped thousands of organizations solve business challenges and scale for growth.

Our modern accounting playbook enables stronger financial integrity, quicker financial results, better operational decisions, and decreased organizational risk.

BlackLine partners with your growing business to streamline and modernize your month-end close. Our out-of-the box functionality for managing close tasks, automating reconciliations, and more ensure sustainable upward mobility.

Additionally, BlackLine experts will get your teams up and running quickly, while ensuring process adoption and empowered users.

Accounting Manager & Controller

With automated processes, accounting managers and controllers gain increased confidence in the accuracy of financial statements. Real-time dashboards and reports add transparency and visibility over financial operations.

With BlackLine, accounting managers and controllers are well-equipped for achieving operational goals.

CFO

BlackLine provides scalable solutions so CFOs can deliver sustainable top-line growth. The solution provides built-in controls to mitigate risk and ensure compliance with regulations.

By reducing manual inputs, CFOs can achieve and maintain a competitive cost structure while retaining top talent.

Approver

With BlackLine, reviewers can access one trusted system for all close activities. BlackLine neatly houses reconciliations, close tasks, and supporting documentation.

Additionally, controls are automatically performed and evidenced throughout the close, allowing for easy and streamlined audits.

Preparer

BlackLine provides preset close tasks and alerts, and real-time dashboards, allowing for greater visibility over assignments and due dates.

Scheduled reports and automated reconciliation templates and rules deliver quicker financial results, so that preparers can effectively manage and complete their workloads.

BLACKLINE

Highlights

1	Go-live project plan with dynamic dashboards and real-time tracker
2	ERP connectivity for account and transactional data, plus currency rates
3	Automated close checklist with built-in dependencies and alerts
4	Pre-configured settings based on leading practices
5	Automated reconciliation templates
6	Configured bank reconciliation with BAI II files
7	Curated, purpose-built reports
8	Real-time dashboards and preset alerts
9	"Ready for audit" external audit license
10	Role-specific training for accountants and administrators

Features & Capabilities

STREAMLINE CLOSE ACTIVITIES

For decades, accountants have been tackling reconciliations with manual processes tracked in spreadsheets. This lack of consistency introduces risk and can result in error.

With BlackLine MAP, leverage standardized templates and rules-based automation for simplified and accelerated reconciliations. Built through experience, BlackLine's leading practices can be used for prepaid, accrual, and fixed asset reconciliations, among many others.

Automate non-value-added work and focus on analysis to enable quicker and more informed financial decisions.

MONITOR TASK WORKFLOWS

Paper trails and email-based close management processes decrease efficiency and transparency.

Growing businesses need dynamic workflows and dashboards to keep up with day-to-day demands and future expectations.

With preset close tasks and alerts, role-based workflows, and real-time dashboards and reports, BlackLine allows you to effortlessly track and control close activities.

Complete your certification checklist, add review comments, and store policies and procedures—all from a central command center—to enable greater visibility and on-time assignments.

AUTOMATE BANK RECONCILIATIONS

Manually reconciling large volumes of transactional data from multiple systems results in a long and tedious close. This process hinders the ability to make timely operational decisions and weakens an organization's financial outlook.

The alternative is an automated approach for faster, easier, and error-free bank reconciliations. BlackLine automatically pulls general ledger and bank data via the BAI II file and applies preset matching rules to reconcile transactions.

With BlackLine, accountants can be proactive in analyzing exceptions and reconciling differences.

BLACKLINE