BLACKLINE REPORTING

Take Accounting Visibility & Productivity to the Next Level

Spreadsheet-centric reporting creates overhead and risk. You know the issues: myriads of spreadsheets that must be repetitively updated every period; finger-pointing over different versions of the same report, all with different data; and an inability to get behind the numbers to look at the detail.

BlackLine Reporting—real-time, intuitive, and collaborative, with accounting intelligence built-in—is designed specifically for accounting and finance teams.

Experience modern reporting that's built from the ground up for accounting and finance. With BlackLine Reporting, it's easy to access individual and shared reports, all based on real-time data. Intuitive, web-based report construction makes creating tabular and multi-dimensional reports simple and self-service, enabling you to report on any BlackLine field—from financial measures to process and custom-defined fields—with ease.

Developed with accounting efficiency in mind, BlackLine Reporting takes the repetition out of reporting. Apply the appropriate parameters and current and prior period intelligence to your reports, and set your reports to run on a schedule to deliver timely and relevant business intelligence.

Get the most out of BlackLine, and take accounting visibility and productivity to the next level with BlackLine Reporting.

Real-Time Reporting Intelligence

TOTAL VISIBILITY

Completely unified reporting provides an always up-to-date, accurate picture of your financial and accounting health.

SELF-SERVICE

With an intuitive, web-based report builder it's simple to create the right report, with the right fields, for the right period.

INCREASED EFFICIENCY

Shared reports, timely intelligence, parameterization, and report scheduling reduce repetitive report maintenance.

AD-HOC FLEXIBILITY

Whether creating detailed tabular reports or multidimensional summary reports, we've got you covered. Slice and dice data, stay in web, or generate outputs in a variety of formats with just a few clicks.

SHARED CONSISTENCY

Now everyone can be on the same page. With individual or shared reports, everyone can view the same report definitions, on the same data, at the same time, eliminating silos of inconsistent reporting.

Capabilities

Real-Time Reporting

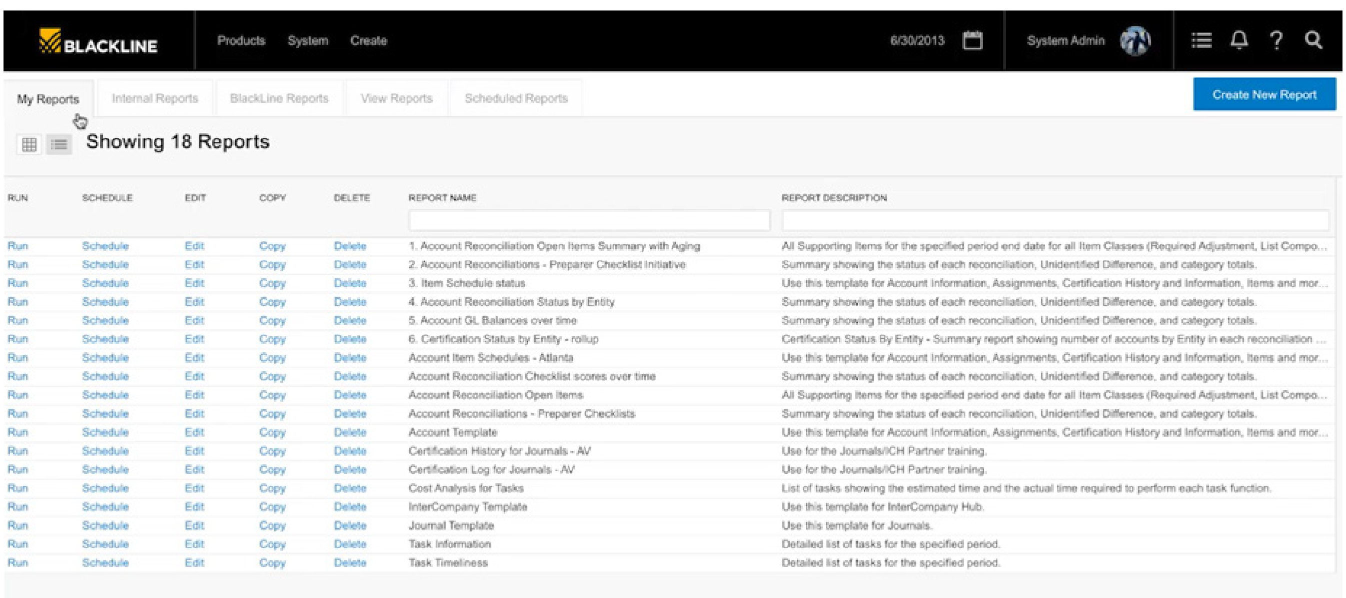
Say goodbye to reporting on out-of-date or inconsistent data. With BlackLine Reporting, all of your financial data is reported live from BlackLine—it's complete, real-time intelligence into the financial and accounting health of your organization. Whether you're creating brand new reports or filtering, pivoting, and interacting with existing ones, your accounting team gains the confidence that the data and fields they're seeing are live and consistent.

Individual & Shared Reporting

BlackLine Reporting provides the perfect way to free your team, and yourself, from hunting down out-of-date or obscure spreadsheet reports hidden away in emails or file shares. Our online Internal Reports workspace provides a place where your team can access the same, always up-to-date reports. A My Reports area enables you to store and run your own reports to help you maximize your daily productivity or take care of ad-hoc requests. And we've made it easy to ensure everyone's using the right report for the right task with detailed descriptions that are clearly displayed next to every report.

ACCESS INDIVIDUAL, SHARED, OR STANDARD REPORTS

Better yet, reporting governance is centralized and built-in with security that is based on permissions and roles, enabling you to run, schedule, edit, copy, or remove your own reports and manage reports for internal teams.



RUN	SCHEDULE	EDIT	COPY	DELETE	REPORT NAME	REPORT DESCRIPTION
Run	Schedule	Edit	Copy	Delete	1. Account Reconciliation Open Items Summary with Aging	All Supporting Items for the specified period end date for all Item Classes (Required Adjustment, List Compo...
Run	Schedule	Edit	Copy	Delete	2. Account Reconciliations - Preparer Checklist Initiative	Summary showing the status of each reconciliation, Unidentified Difference, and category totals.
Run	Schedule	Edit	Copy	Delete	3. Item Schedule status	Use this template for Account Information, Assignments, Certification History and Information, Items and mor...
Run	Schedule	Edit	Copy	Delete	4. Account Reconciliation Status by Entity	Summary showing the status of each reconciliation, Unidentified Difference, and category totals.
Run	Schedule	Edit	Copy	Delete	5. Account GL Balances over time	Summary showing the status of each reconciliation, Unidentified Difference, and category totals.
Run	Schedule	Edit	Copy	Delete	6. Certification Status by Entity - rollup	Certification Status By Entity - Summary report showing number of accounts by Entity in each reconciliation ...
Run	Schedule	Edit	Copy	Delete	Account Item Schedules - Atlanta	Use this template for Account Information, Assignments, Certification History and Information, Items and mor...
Run	Schedule	Edit	Copy	Delete	Account Reconciliation Checklist scores over time	Summary showing the status of each reconciliation, Unidentified Difference, and category totals.
Run	Schedule	Edit	Copy	Delete	Account Reconciliation Open Items	All Supporting Items for the specified period end date for all Item Classes (Required Adjustment, List Compo...
Run	Schedule	Edit	Copy	Delete	Account Reconciliations - Preparer Checklists	Summary showing the status of each reconciliation, Unidentified Difference, and category totals.
Run	Schedule	Edit	Copy	Delete	Account Template	Use this template for Account Information, Assignments, Certification History and Information, Items and mor...
Run	Schedule	Edit	Copy	Delete	Certification History for Journals - AV	Use for the Journals/ICH Partner training.
Run	Schedule	Edit	Copy	Delete	Certification Log for Journals - AV	Use for the Journals/ICH Partner training.
Run	Schedule	Edit	Copy	Delete	Cost Analysis for Tasks	List of tasks showing the estimated time and the actual time required to perform each task function.
Run	Schedule	Edit	Copy	Delete	InterCompany Template	Use this template for InterCompany Hub.
Run	Schedule	Edit	Copy	Delete	Journal Template	Use this template for Journals.
Run	Schedule	Edit	Copy	Delete	Task Information	Detailed list of tasks for the specified period.
Run	Schedule	Edit	Copy	Delete	Task Timeliness	Detailed list of tasks for the specified period.

Capabilities

EASILY CREATE NEW REPORTS ON-THE-FLY

Pre-Configured or Personalized

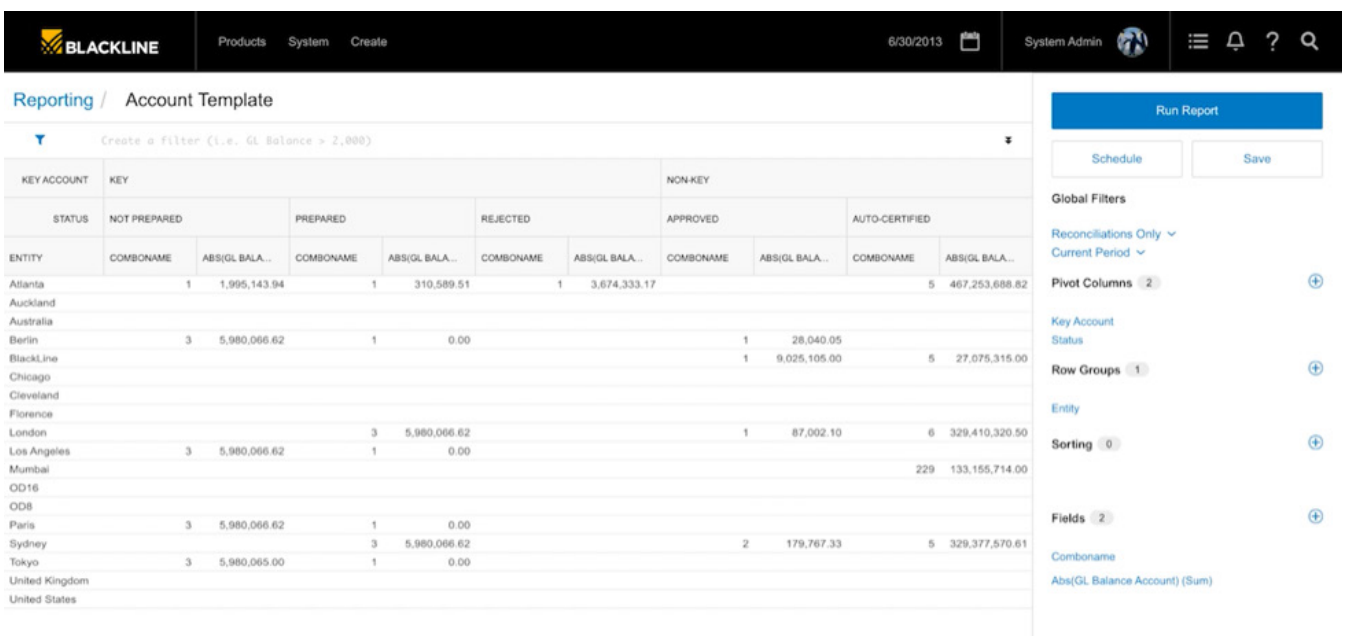
Use our pre-built reporting templates or build your own reports—the choice is yours. BlackLine Reporting delivers a complete range of over fifty pre-configured reports, including out-of-the-box templates for BlackLine Account Reconciliations, Intercompany Hub, Journal Entry, Transaction Matching, Task Management, Variance Analysis, and much more. Our template reports include complete descriptions on how they should be used and the fields they operate on, and easy to select parameters enable you to run your reports in just a few clicks.

Visual Web-Based Construction

We've made building a report from scratch simple too—no spreadsheets required. With our web-based report builder, simply choose the Global Filters you want to apply (e.g., Current Period and Reconciliations Only). Then, select the appropriate dimensions for rows and columns, sort and order your data, and pick the fields you need. And because our report designer is completely web-based, you can create reports from anywhere, and always on the latest financial data in BlackLine—from summary to transactional detail.

Cut the Manual Effort with Timely Intelligence

How much time do you currently spend updating the same reports every period? With BlackLine Reporting, take advantage of timely intelligence and reduce manual effort. Simply build reports for the Current or Prior Period, Quarter, Year, or All Periods, and we'll handle the rest. Your reports will track with the current time automatically, eliminating the need to manually update reports every month, quarter or year.



Capabilities

CREATE TABULAR OR MULTIDIMENSIONAL REPORTS

Instant Access to Every Field

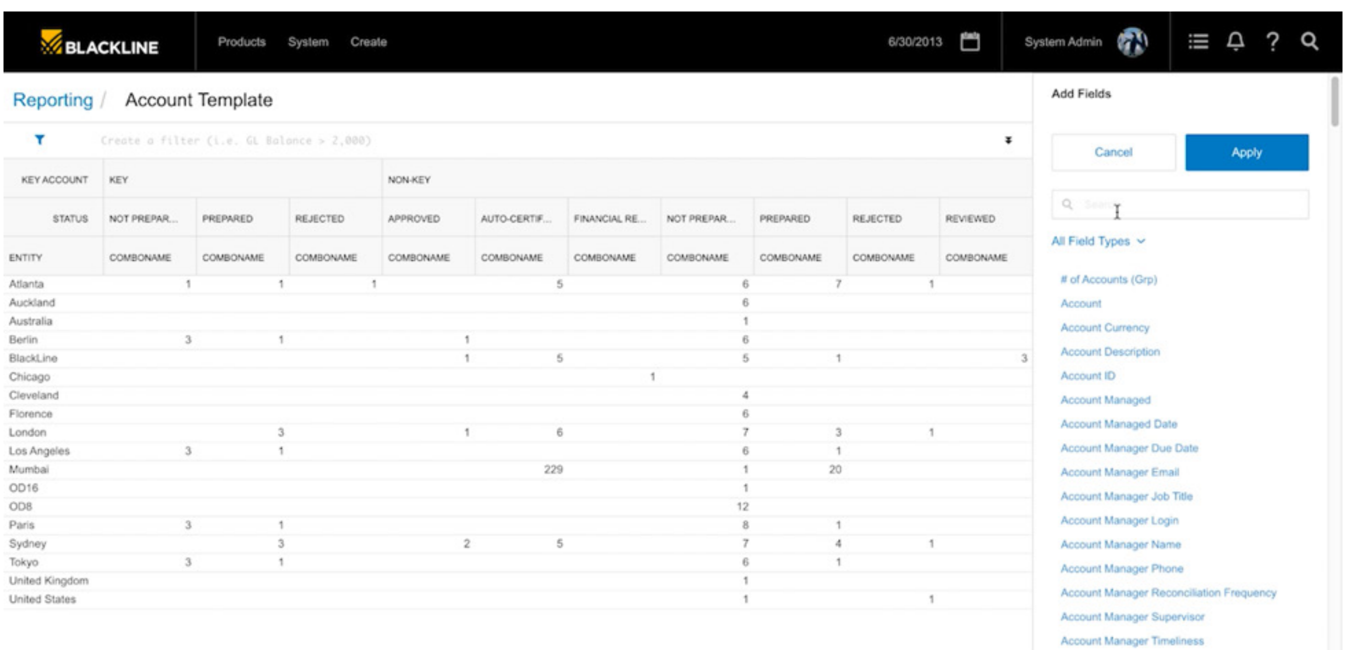
There’s no need to go hunting for the right fields to add to your reports. Every BlackLine field, whether standard or custom-defined, is organized and available to add to your reports right from our report builder—from accounts to approvers, business units, grouped accounts, reviewers, and more. With the ability to interactively search for fields, it’s simple for accountants to rapidly find the right information to create the perfect report.

Complete Ad-Hoc Flexibility

Getting to the right report or finding the right data is an interactive process. With the ability to make changes to your reports directly in web—applying sorts and new row or column groupings, moving columns, and adding new filter criteria—and instantly view the results inline, you can easily create the report you need, when you need it. For example, decide to group your report by Entity, or any other field, and see your other on-report fields grouped as required.

Tabular or Pivot Reports

There’s no need to jump out to spreadsheets for different styles of reporting. In addition to standard tabular row-based reports, you can create multidimensional pivot style reports too. For example, create cross-tabs by Account on rows and Entity on columns. Even bring additional dimensions into play and group them further by Status. With pivot style reports, you can apply different aggregations to fields such as Sum, Average, Count, Min, Max, or Standard Deviation, and add in modifiers such as Absolute Value or Percentages to create exactly what you need.



Capabilities

INCREASE REPORTING EFFICIENCY WITH FILTERS AND PARAMETERS

Simplify with Parameterized Reporting

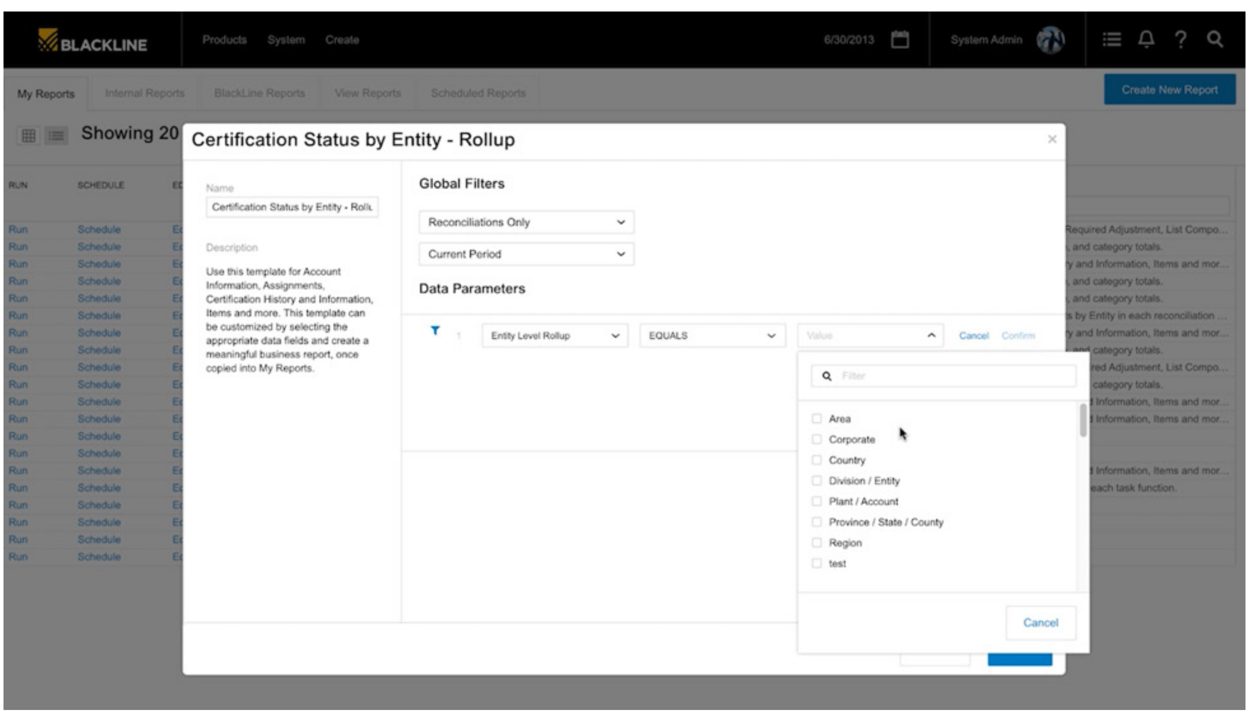
BlackLine Reporting includes the flexibility to run reports with the parameters you need, enabling the changing of filters at any time on reports you, or the team, have already created. It enables organizations to dramatically simplify the number of discrete reports under management and ensures consistency by running the same report definition while allowing for the application of different filters or parameters at runtime. For example, you can change the period view or add new filters for the level of Entity reporting required, and run immediately or schedule for later.

Flexible Report Scheduling

Whether you're looking to run ad hoc reports or a batch of reports on a recurring schedule, BlackLine Reporting makes it simple. When creating a report, simply set a run date and time, indicate if it's a one-time report or if you need it to run automatically on a daily, weekly or monthly basis, and you're set. You can even set an end-date for your report schedule, if appropriate. It's ideal for creating batch runs of reports based on your reporting cycle. And once set, you'll have access to your scheduled snapshot reports across all available output formats.

View & Share Reports the Way You Want To

From viewing a report interactively in our web viewer to publishing to PDF and exporting to Excel or CSV, BlackLine Reporting provides a complete range of output formats. And if you've created pivot reports in BlackLine Reporting, they are automatically converted to Excel PivotTables when exported and include the underlying raw data, so you can drill down into the details.



Get More out of BlackLine

Get more out of BlackLine with real-time intelligence that provides a clear, trusted, and consistent view of the financial and accounting health of your organization. Quickly highlight risk by easily reporting on item types and aging. Track quality by reporting on checklists and evaluations for your Account Reconciliations. Run reports based on certification status and auto-certifications for a given period. Build reports that provide insight into levels of automation, so you can continuously improve efficiency across your organization. View data and track balances over multiple periods to identify trends, and use report-level rollups to provide aggregations at different levels of your organization.

It’s time to take your financial and accounting reporting to the next level—with BlackLine Reporting.