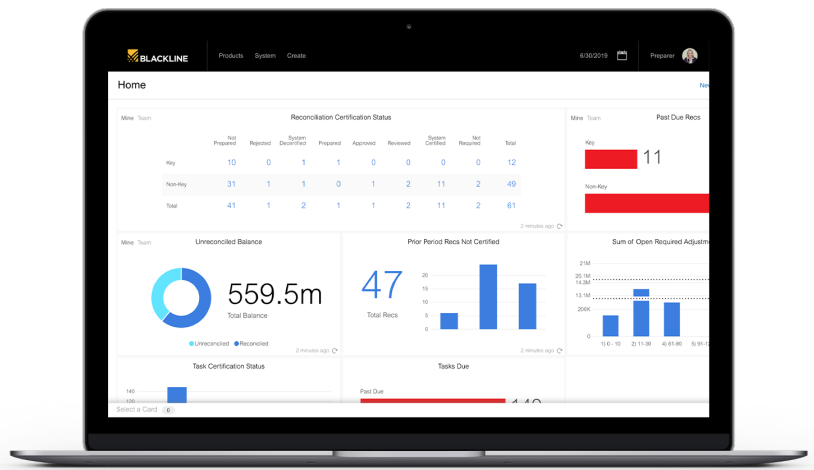


# BlackLine for Outsourced Accounting

You're dedicated to delivering top-tier outsourced accounting services to your clients, simplifying back-office operations, financial reporting, and month-end close processes. Additionally, you aim to enhance staff productivity and reduce manual tasks, as doing so will allow you to increase value-added services, improve margins, and efficiently grow your practice.

BlackLine is your proven solution.

BlackLine provides an extensive suite of finance and accounting solutions, with a wide range of offerings across the record-to-report process. Our solutions standardize and expedite tasks such as reconciliations, journal entries, consolidation, cash applications, and more. This centralizes your clients' end-to-end accounting processes, enhancing both efficiency and confidence in their financial data. For your teams, it means consistently delivering the highest levels of service to support sustainable business growth.



## Benefits

### INCREASE EFFICIENCY

Provide a faster, more efficient close. Rule-based automation and task tracking, reconciliations, and journals streamline and simplify close activities.

### UPHOLD ACCURACY

Minimize spreadsheet sprawl and drive standardization and accuracy across finance and accounting processes.

### ACCELERATE ONBOARDING

Drive bottom-line impact through multiple ways to optimize resources. Using BlackLine, you can onboard more clients without adding unnecessary headcount.

### SCALE FOR GROWTH

Manage multiple projects with ease by simplifying the onboarding and administration of growing clients and staff. Free up time and focus on advancing your book of business.

### COLLABORATE WITH AUDITORS

Accelerate audits through BlackLine's secure, web-based platform. Auditors are granted read-only permissions to client work. No more back-and-forth emails and spreadsheets.

### SECURE DATA AND PROTECT CLIENTS

We know that managing your clients' data is paramount. BlackLine adheres to internationally recognized standards and certifications, including SSAE 18/ISAE 3402 SOC 1-Type 2, SSAE 18/ISAE 3000 [Revised] SOC 2-Type 2, ISO 27001, ISO 27017, ISO 27018, ISO 27701.

## Finance & Accounting Simplified

No matter the task at hand for your clients, BlackLine standardizes and automates processes to maximize staff efficiency.

BlackLine offers a comprehensive suite of solutions tailored for Finance and Accounting.

### Here's the Top 10:

- 1 Task Management
- 2 Account Reconciliations
- 3 Transaction Matching
- 4 Journal Entry
- 5 Financial Reporting Analytics
- 6 Variance Analysis
- 7 Compliance
- 8 Intercompany
- 9 eInvoicing and Payments
- 10 Cash Collection

**"BlackLine helps us streamline accounting processes for clients, which enhances timeliness, accuracy, and insightful financials."**

National Leader of Finance & Accounting Outsourcing

**RSM**

## Elevate Your Practice with BlackLine

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### GROW YOUR BUSINESS

Outsourced accounting providers are turning to BlackLine to transform their accounting and back-office processes so that they can better serve their clients and improve staff efficiency.

Our centralized system, paired with automation-driven processes, streamlines client onboarding, and reduces response times for client tasks and queries. As a result, your teams can provide better service and take on more value-adding projects—powerful benefits to set your business apart.

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### AUTOMATE TO INCREASE EFFICIENCIES

BlackLine eliminates many of the manual processes that often slow down finance and accounting teams. With proven connectivity and automated data imports across ERPs, bank, credit card, and other source systems, BlackLine streamlines core operational processes that often chip away at productivity.

By automating critical processes such as close tasks, reconciliations, and journal entries, your team can reduce time spent on routine activities, allowing them to concentrate on analysis and delivering high-quality projects.

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### ACCELERATE REVIEW PROCESSES

Standardized task tracking accelerates collaboration and implements checks and balances to filter out errors. Your staff can track close checklists, PBC (Prepared by Client) items, tax filings, and more. Auto-certifications reduce the need for manual review and managers can review individual or bulk reconciliation reports.

BlackLine also groups reconciliations by risk ratings using automated rules to facilitate those requiring additional reviews.

Auditor logins and easy online access expedite review processes and save your clients time and money.

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