

Deloitte.



BLACKLINE

Deloitte offers services for BlackLine—a cloud-based financial close application that automates month-end processes—including system diagnostics, process assessments, implementation, governance, controls, and training.



BlackLine products

- Account Reconciliation
- Task Management
- Transaction Matching
- Journal Entry
- Variance Analysis
- Financial Review Option (FRO)
- Intercompany
- Smart Close

BlackLine offerings

PROCESS

Assessment

Identify opportunities to improve month-end close efficiency, automation, and benchmark against leading practices.

BlackLine diagnostic

Review BlackLine usage for potential improvements, increased automation, and greater efficiency per leading practices.

Workshops

1. Deloitte Close Optimization Labs
2. BlackLine Accounting Innovation Workshop, BlackLine Optimization

Redesign

Redesign processes, develop new ones, improve documentation, and enhance governance and controls.

Replace existing close tool

The Deloitte-BlackLine team has cross-industry experience replacing global close automation solutions with BlackLine, involving lift and shift, customization, and revamp.

IMPLEMENTATION

Initial implementation

Complete initial implementation with Account Reconciliation/Task Management products. Additional products can be added if desired.

Expanded usage

We bring our full team, including Treasury, Tax, and Intercompany accounting specialists, to implementations.

GOVERNANCE AND CONTROLS

Process review

Assess BlackLine governance and controls including auto-certification, process risk ranking, system integration, and auditability.

Data Integration Controls Assessment

Review how data flows between BlackLine, the ERP(s), and other financial systems such as reporting tools, bank feeds, etc.

Expanded automation

Organizations can consider Journals/Matching, which the Deloitte team has implemented for many Fortune 500 organizations.

An integrated ecosystem

- SAP S/4HANA
- Other ERP platforms
- Related financial systems and point solutions

New governance and controls setup

Establish new governance and controls for BlackLine and its new products, including risk assessment, controls testing, and more.

Change Management Services

- Live or virtual training
- Program guides/setup
- On-call services

Why Deloitte and BlackLine?



History. 10+ years working with BlackLine.



Collaboration. Our close relationship ensures effective co-delivered outcomes.



300+ professionals globally are certified implementers of BlackLine.



150+ BlackLine implementations delivered globally.



Global network of member firms well-positioned for multinational implementation models.



Flexible staffing to enable blended team models.



Offshore capability to provide more efficiency globally.



Informed methodology for implementing BlackLine that leverages our advisory and accounting backgrounds.



Deloitte + SAP. Full alignment of Deloitte-BlackLine and SAP teams.

Learn how Deloitte can optimize your BlackLine implementation.

CONTACT US

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Deloitte partner awards

BLACKLINE

- 2023 -

GLOBAL CONSULTING ALLIANCE
PARTNER OF THE YEAR

Deloitte

GLOBAL

3+ years

BLACKLINE

- 2023 -

GLOBAL SOLEX
PARTNER OF THE YEAR

Deloitte

BLACKLINE

- 2023 -

INTERCOMPANY
PARTNER OF THE YEAR

Deloitte

AMERICAS

3 consecutive years

- 2023 APAC Global Consulting Alliance
- 2023 Japan Global Consulting Alliance
- 2023 EMEA North Global Consulting Alliance
- 2023 APJ Intercompany Partner

Global Platinum Partner since 2019

