

# Balance Sheet Integrity

**BALANCE SHEET INTEGRITY** is a platform built with Django Framework. Seamlessly integrate accounting information with 3rd party backup/documentation for easy reconciliation. Create visibility and transparency in the monthly closing process to have the confidence to know that your financials are accurate and reliable. Easily identify the deficiencies on the trial balance to quickly address and rectify. Effortlessly extend your accounting books with full support to CPA or other staff for easy taxes and audits.

## Front-End (Main Page)

- Select entity from multi-entity dropdown (The dropdown will populate based on user access and visibility)
- Enter accounting period in mm/yyyy format
  - Overview entire balance sheet status with ability to drill down and view supporting documentation.

FileEditViewHistoryBookmarksToolsHelp

Balance Sheet Integrity

←→↺🏠

https://www.balancesheetintegrity.com/rec/

HomeStatusImportProfileLogout

Balance Sheet Integrity  
No more questions

UBUNTU CORP

mm/yyyy

Run Balance Sheet

Balance Sheet  
Entity : UBUNTU CORP  
Period : 10/2020

GL Number	GL Description	GL Amount	Support Amount	Variance	Status	Last Modified By	Last Updated On	Details
100120000000	Cash - Depository Account	65,201.69	5,000.00	60,201.69	In Progress	axhafa	04/23/21 11:24 AM	<a href="#">View/Update</a>
111700000000	Gift Certificates	965.33	0.00	965.33	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
113000000000	Food - Bakery	695.63	0.00	695.63	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
113200000000	Beverage - Liquor	3,428.75	0.00	3,428.75	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
113370100000	Gift Shop	988.95	0.00	988.95	Pending	axhafa	02/22/21 01:11 PM	<a href="#">View/Update</a>
114000000000	PPD - General	5,661.22	0.00	5,661.22	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
114110000000	PPD - Dues & Sub	2,513.45	0.00	2,513.45	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
114130000000	PPD - Health Insurance	3,654.37	0.00	3,654.37	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
114140000000	PPD - Property & General Ins	25,650.51	0.00	25,650.51	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
114150000000	PPD - Workers Comp	2,369.25	0.00	2,369.25	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
200100000000	A/L - Unprocessed A/P	-39,326.44	0.00	-39,326.44	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
210320000000	A/L - Management Fee	-2,239.18	0.00	-2,239.18	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>
211110000000	A/L - Restaurant Tips Payable	-98.14	0.00	-98.14	Pending	axhafa	02/16/21 05:16 PM	<a href="#">View/Update</a>

## Front-End (View/Update Account)

- Ability to view/remove/add attachments to support amount.

FileEditViewHistoryBookmarksToolsHelp

Balance Sheet Integrity

https://www.balancesheetintegrity.com/rec/gldetail/1

90%

HomeStatusImportProfileLogout

Balance Sheet Integrity

No more questions

Account Details

Entity

UBUNTU CORP

Period

10/2020

GL Number

100120000000

GL Description

Cash - Depository Account

GL Amount

65201.69

Status

In Progress

Date	Reference	Amount	Description	Support Attachment	Delete
<div>10/21/2021</div>	<div>632544</div>	<div>5000.00</div>	<div>CK # 5255</div>	<div>Currently: <a href="#">documents/c99d4e4d-9f86-4dda-a500-c6bbae56751a.pdf</a><div><input type="checkbox"/></div><div>Clear</div><div>Change:<div><div>Browse...</div>No file selected.</div></div></div>	<div>remove</div>
<div>mm/dd/yyyy</div>	<div>123456</div>	<div></div>	<div></div>	<div><div>Browse...</div>No file selected.</div>	<div>remove</div>

Additional Entry

Save

Front-End (Reconciliation Status Page)

- Enter accounting period and run status
- Depending on the user access, the reconciliation status is populated as shown below.



Run Reconciliation Status

Balance Sheet Reconciliation Status  
Period : 10/2020

Entity	Accounts - Pending	Accounts - In Progress	Accounts - Completed
ABC LLC	15	2	5
XYZ CORP	10	5	7
APPLE CORP	8	0	14
UBUNTU CORP	7	12	3

## Front-End (Import Balance sheet Page)

- Import Balance sheet data in CSV format
- How data validation works?
  - Check 1 - Check entity, period and username; if valid move to Check 2 (if not reject import)
  - Check 2 - If Check 1 passes, check row by row if records already exist in the system (reject duplicate, create or update unique together)
  - Create record if Unique together (Entity, Period, GLnum and GL amount) Update if GLnum has changed.



[Home](#) [Status](#) [Import](#) [Profile](#) [Logout](#)

### Import Balance Sheet


[Browse...](#) No file selected.

[Upload](#)

	A	B	C	D	E	F	G
1	entity	period	username	glnum	gldesc	glamt	id
2	UBUNTU CORP	10/20	axhafa	100120000000	Cash - Depository Account	65201.69	
3	UBUNTU CORP	10/20	axhafa	100170000000	Cash - Operating Account	456353.22	
4	UBUNTU CORP	10/20	axhafa	100320000000	Cash - Tax Escrow	195552.87	
5	UBUNTU CORP	10/20	axhafa	111700000000	Gift Certificates	965.33	
6	UBUNTU CORP	10/20	axhafa	113000000000	Food - Bakery	695.63	
7	UBUNTU CORP	10/20	axhafa	113200000000	Beverage - Liquor	3428.75	
8	UBUNTU CORP	10/20	axhafa	113370100000	Iv - Gift Shop	988.95	
9	UBUNTU CORP	10/20	axhafa	114000000000	PPD - General	5661.22	
10	UBUNTU CORP	10/20	axhafa	114110000000	PPD - Dues & Sub	2513.45	
11	UBUNTU CORP	10/20	axhafa	114130000000	PPD - Health Insurance	3654.37	
12	UBUNTU CORP	10/20	axhafa	114140000000	PPD - Property & General Ins	25650.51	
13	UBUNTU CORP	10/20	axhafa	114150000000	PPD - Workers Comp	2369.25	
14	UBUNTU CORP	10/20	axhafa	200100000000	A/L - Unprocessed A/P	-39326.44	
15	UBUNTU CORP	10/20	axhafa	210320000000	A/L - Management Fee	-2239.18	
16	UBUNTU CORP	10/20	axhafa	211110000000	A/L - Restaurant Tips Payable	-98.14	
17	UBUNTU CORP	10/20	axhafa	211180000000	A/L - Salary & Wages	-35366.97	
18	UBUNTU CORP	10/20	axhafa	211190000000	A/L - Paid Time Off	-2658.11	
19	UBUNTU CORP	10/20	axhafa	211260000000	A/L - Fica Employer	-1657.14	
20	UBUNTU CORP	10/20	axhafa	212110000000	A/L - Occupancy Tax	-16556.98	
21	UBUNTU CORP	10/20	axhafa	212130000000	A/L - Meals Tax	-5527.68	
22	UBUNTU CORP	10/20	axhafa	212140000000	A/L - State Sales Tax	-7986.88	
23	UBUNTU CORP	10/20	axhafa	212180000000	A/L - Real Estate Tax	-98652.37	

Front-End (Import Balance sheet Page)

- Each user will have ability to change their password on the front-end.



Balance Sheet Integrity

No more questions

Home

Status

Import

Profile

Logout

User : axhafa

Old password

New password

Your password can't be too similar to your other personal information.

Your password must contain at least 10 characters.

Your password can't be a commonly used password.

Your password can't be entirely numeric.

New password confirmation

Change Password

User Management & Permissions (Create, Delete, Activate, Deactivate,)

Home > Authentication and Authorization > Users

Select user to change

ADD USER +

Q

Search

Action: 

-----

Go

 0 of 2 selected

<input type="checkbox"/>	USERNAME	EMAIL ADDRESS	FIRST NAME	LAST NAME	STAFF STATUS
<input type="checkbox"/>	axhafa				✔
<input type="checkbox"/>	testuser				✖

2 users

FILTER

By staff status

All

Yes

No

By superuser status

All

Yes

No

By active

All

Yes

No

Home > Authentication and Authorization > Users > axhafa

Change user

HISTORY

Username:

axhafa

Required. 150 characters or fewer. Letters, digits and @/./+/-/\_ only.

Password:

algorithm: pbkdf2\_sha256 iterations: 150000 salt: NSLqdv\*\*\*\*\* hash: d3CYyJ\*\*\*\*\*

Raw passwords are not stored, so there is no way to see this user's password, but you can change the password using [this form](#).

Personal info

First name:

Last name:

Email address:

Permissions

☒ Active

Designates whether this user should be treated as active. Unselect this instead of deleting accounts.

☒ Staff status

Designates whether the user can log into this admin site.

☒ Superuser status

Designates that this user has all permissions without explicitly assigning them.

# Entity Management & Permission

Select entity to change

ADD ENTITY +

Action: 

-----

Go

 0 of 4 selected

- ☐ ENTITY
- ☐ UBUNTU CORP
- ☐ APPLE CORP
- ☐ XYZ CORP
- ☐ ABC LLC

4 entitys

Change entity

HISTORY

Entity:

UBUNTU CORP

Users:

axhafa

testuser

+

Hold down "Control", or "Command" on a Mac, to select more than one.

GL Detail Record (Data from csv import)

Change gldetail HISTORY VIEW ON SITE >

Entity:

UBUNTU CORP

Period:

10/2020

GL Number:

212180000000

GL Description:

A/L - Real Estate Tax

GL Amount:

-98652.37

Status:

Pending

Delete

Save and add another

Save and continue editing

SAVE

GL Post Record Administration (Data from account entries and attachments)

Change glpost HISTORY

Gldetail:

UBUNTU CORP - 10/2020 - 100120000000

Date:

10/21/2021

Reference:

632544

Amount:

5000.00

Description:

CK # 5255

Support Attachment:

Currently: documents/c99d4e4d-9f86-4dda-a500-c6bbae56751a.pdf

Clear

Change:

Browse...

No file selected.

Delete

Save and add another

Save and continue editing

SAVE

Period Administration

Select period to change ADD PERIOD +

Action:

Go

0 of 1 selected

☐

PERIOD

☐

10/2020

1 period