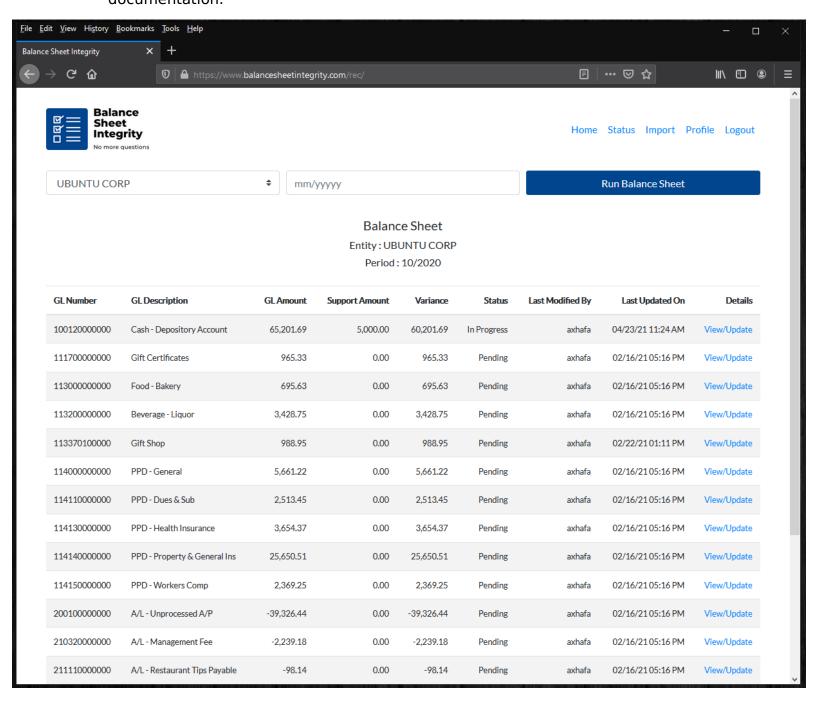
Balance Sheet Integrity

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.

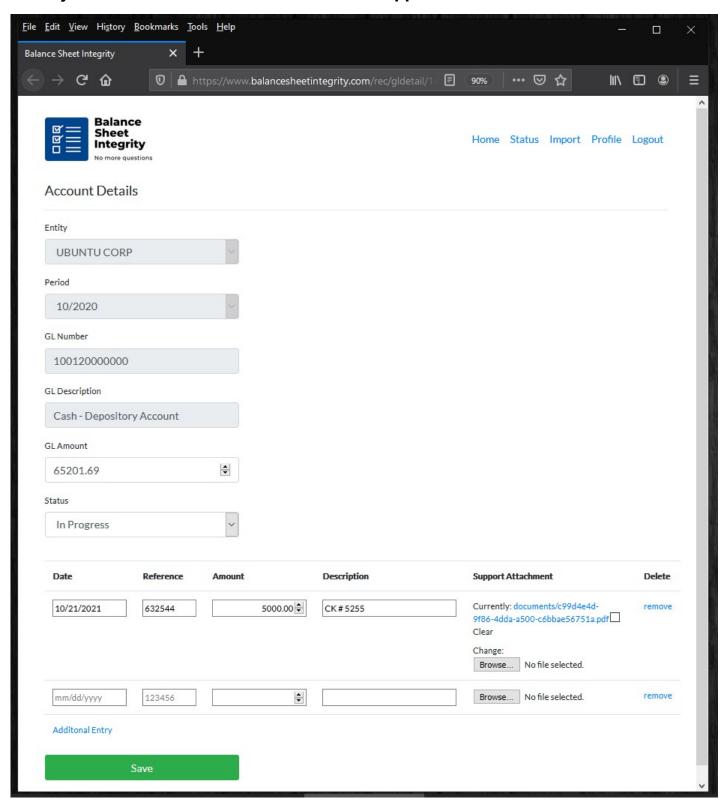
Front-End (Main Page)

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



Front-End (View/Update Account)

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



Front-End (Reconciliation Status Page)

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



Home Status Import Profile Logout

mm/yyyyy

Run Reconciliation Status

Balance Sheet Reconciliation Status

Period: 10/2020

Entity	Accounts - Pending	Accounts - In Progress	Accounts - Completed		
ABCLLC	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)
 - o Check 2 If Check 1 passes, check row by row if records already exist in the system (reject duplicate, create or update unique together)
 - o Create record if Unique together (Entity, Period, GLnum and GL amount) Update if GLnum has changed.

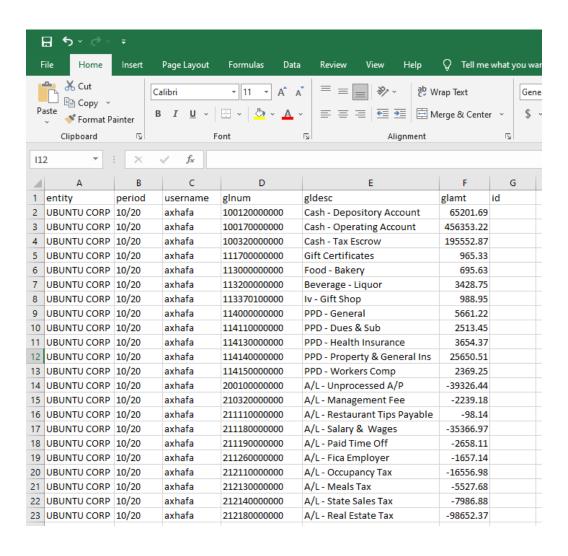


Home Status Import Profile Logout

Import Balance Sheet

Browse... No file selected.





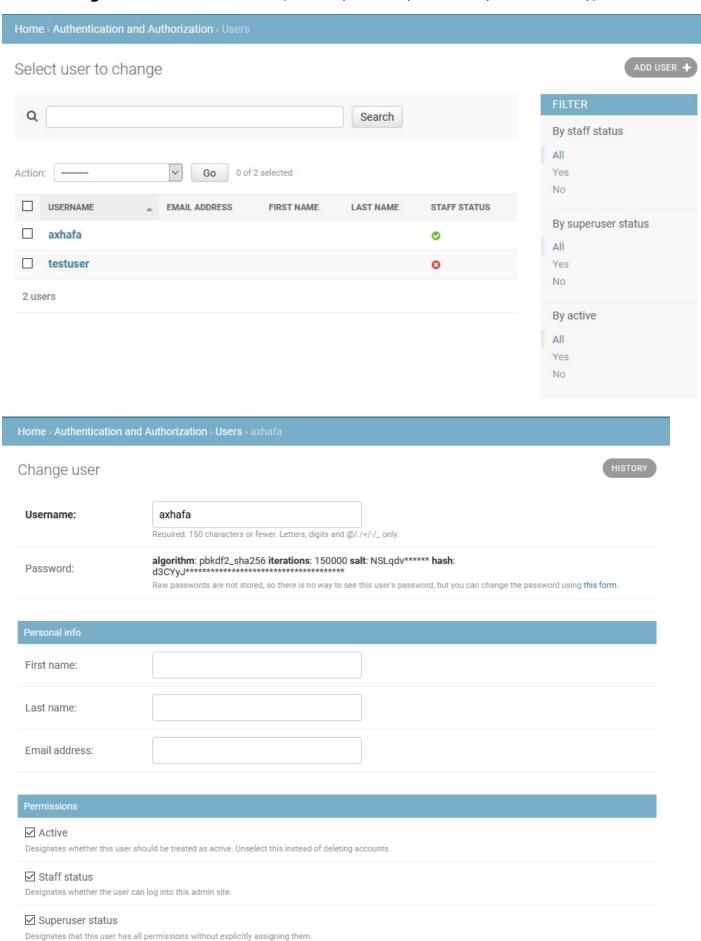
Front-End (Import Balance sheet Page)

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

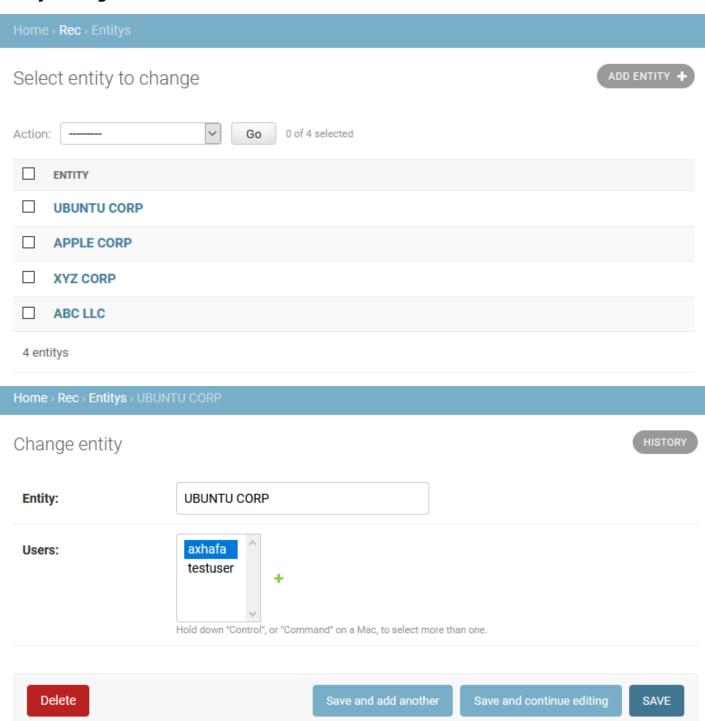
Balance Sheet Integrity No more questions	Home	Status	Import	Profile	Logout
User : axhafa					
Old password					
New password					
Your password can't be too similar to your other personal information. Your password must contain at least 10 characters. Your password can't be a commonly used password. Your password can't be entirely numeric.					
New password confirmation					
Change Password					

Back-End (Administration Page)

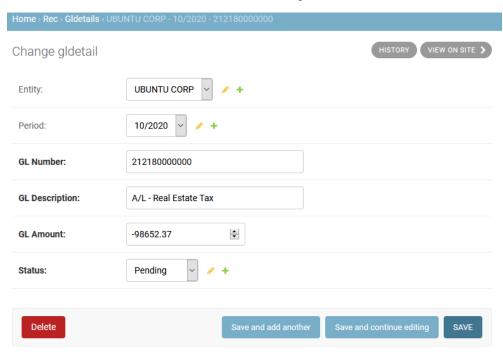
User Management & Permissions (Create, Delete, Activate, Deactivate,)



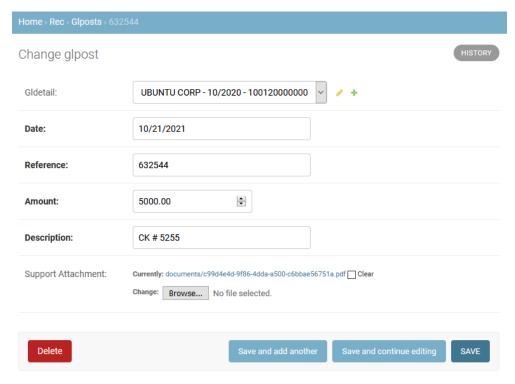
Entity Management & Permission



GL Detail Record (Data from csv import)



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



Period Administration

