

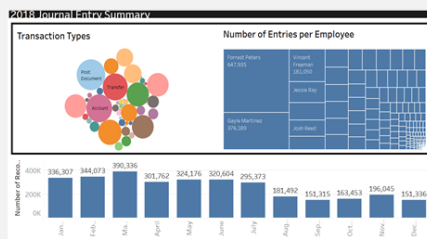
# CLOSE PROCESS X-RAY

How efficient is your accounting close?

## JOURNAL ENTRY / GL ANALYSIS

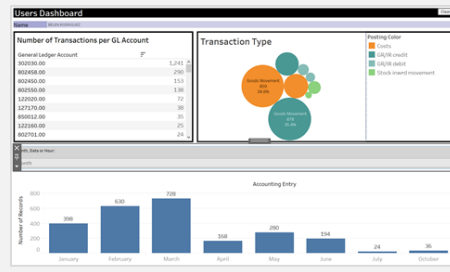
### JOURNAL ENTRY PROCESS PROFILE

Which journal entry types are predominant, which employees spend more time in each activity, and what is timing of entry (month, date, hour)



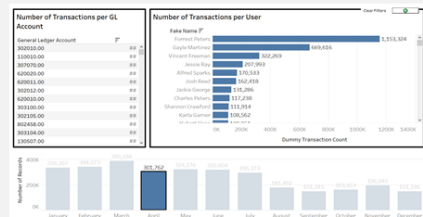
### EMPLOYEE PROFILE

Volume of journal entries posted by an employee and insights into timing and business purpose/GL accounts associated with each entry



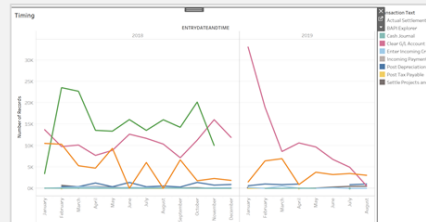
### EFFICIENCY ANALYSIS

Volume and number of employees performing "correction entries" (e.g., canceling and reversing billing documents, clearing GL accounts, vendors, etc.)



### TIMING ANALYSIS

Timing trends and months with high volume for a specific transaction



Data has been modified for confidentiality purposes

A client sought to improve its close process. Detailed analysis on its general ledger data was performed quickly and remotely, which identified the source of the inefficiencies.

A plan to address the gaps was designed and implemented. Not only was the time to close greatly decreased, but manual entries and reconciliations were minimized, leading to fewer errors and freeing up availability for staff to prepare more value-added analyses.