

# SKYSTEM ART

TRANSFORM YOUR MONTH-END CLOSE PROCESS IN 30 DAYS

Complete  
Close  
Checklist



Prepare  
Reconciliations



Perform  
Flux  
Analysis



Perform  
Variance  
Analysis



Certify  
Balance Sheet  
& Archive

## Minimize Manual Work During the Close

Put the closing checklist on auto-pilot. Electronically manage review and sign-offs. Instantly retrieve journal entry support, key files, and other supporting documentation.

## Enable Real Time Reporting

Automatically inform staff and managers of the statuses of closing activities, reconciliations, balance sheet flux and P&L variance analysis at any time. Powerful dashboards update in real time and track each reconciliation, closing task, flux and variance item throughout its life cycle.

## Do Fewer Reconciliations

Let ART system reconcile up to 40% of the balance sheet before accountants even begin their work each month. Standardize reconciliations, enforce management requirements and enjoy automated review.

## Flux with Ease and Perform Variance Analysis

Custom thresholds and workflows that trigger balance sheet flux and P&L variance analysis on a periodic basis so that material variances are examined.

## Reconciliation Status

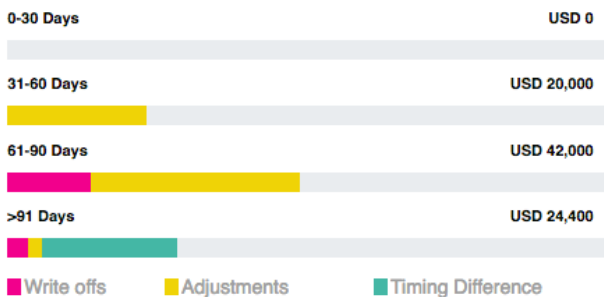
Total Accounts: 17



■ Not Started: 2  
■ In Progress: 4  
■ Pend. Review: 3  
■ Pend. Mod. Preparer: 4  
■ Sys Reconciled: 4

## Open Item Status

Total Amount: 86,400



## Reconciliation Checklist

Co	Acct#	Acct Name	Rec Status	GL Balance	Write Off / On	Unexp Var	Account Reconciled	Key Account	Risk Rating	Preparer	Backup Preparer	Reviewer	Preparer Due Date
100	10000	Operating Cash	Pend. Review	518,000.00	-	0.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/7/2019
200	10000	Operating Cash	In Progress	148,005.66	-	6.66	Yes	No	High	Mei Preparer	-	Main Reviewer	5/14/2019
100	10210	CANADIAN Cash Clearing	Sys Reconciled	0.00	-	0.00	No	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
100	10000	Money Market - Chase	In Progress	198,000.00	-	0.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
200	10000	Money Market - HSBC	Sys Reconciled	20,000.00	-	0.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
100	10000	Prepaid Maintenance	Sys Reconciled	35,400.00	-	0.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
200	10000	Prepaid Maintenance	In Progress	50,000.00	-	-0.33	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
100	18000	Deferred Fees	In Progress	80,000.00	-	0.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
100	20000	Accounts Payable	Sys Reconciled	300,000.00	-	0.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
200	20000	Accounts Payable	Pend. Review	300,000.00	-	0.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
100	20000	Accrued Expenses	Pend. Review	-10,000.00	-	0.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
200	20000	Accrued Expenses	Not Started	-10,000.00	-	-10,000.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019
100	20000	Accrued Expenses	Not Started	10,000.00	5,000.00	5,000.00	Yes	Yes	High	Mei Preparer	Mindy Li	Main Reviewer	5/1/2019
100	Net Account	PP&E	Pend. Mod. Preparer	2,300,000.00	-	0.00	Yes	No	High	Mei Preparer	-	Main Reviewer	5/1/2019

## Perform Higher Level Analytics

Instantly run aging, exception, and completion reports. Download to Excel, PDF or email them to anyone.

## Save Time During Audit

No more searching, printing, and scanning to complete the PBC list for auditors. Make all documents available remotely or customize the appropriate access for auditors.

## Keep Data In Your Own Servers

Mass archive reconciliations, sign-off information, and supporting documentation into your own internal environment with a click of a button.

## Implement Quickly and Easily

Enjoy our low cost and speedy implementation process to maximize time savings and return on investment.

## Exception Trending

