

# FloQast Close

**FloQast Close** is an advanced workflow solution designed for Accounting teams to centrally manage month, quarter, and year-end close tasks with greater speed, accuracy, and audit readiness.



## The Opportunity for Close Automation

Accounting teams often struggle with manual processes and siloed data during the financial close. Outdated collaboration methods—like spreadsheets, emails, and meetings—create inefficiencies, delays, and errors. Tight deadlines add to the pressure, limiting visibility across the accounting process. This results in delayed forecasting, inaccurate financial reporting, and frequent reopening of the books to fix errors. For large organizations, these challenges are amplified by time zone differences and multi-language or multi-currency requirements.



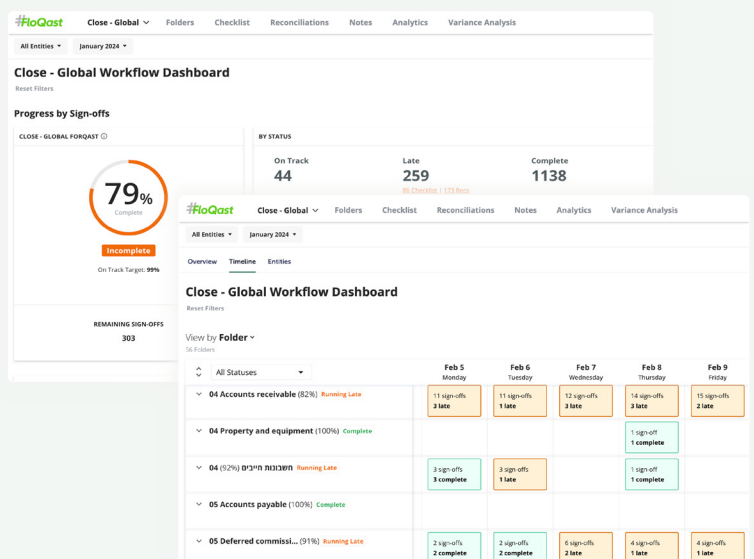
## Close the Books with Confidence

Offered on FloQast's Accounting Transformation Platform, FloQast Close is an advanced workflow solution that optimizes and centralizes the management of the financial close, driving automation and improving overall accuracy. FloQast Close instills confidence with accurate and timely numbers. It provides the team structure to clarify responsibilities and increase audit readiness with clean accounting records.

## Key Features

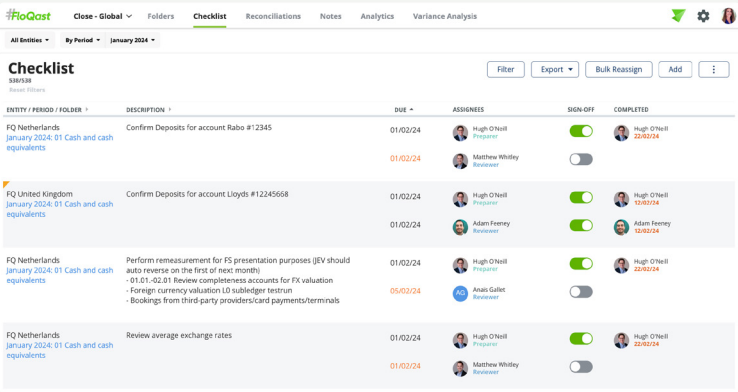
### Purpose-Built Dashboards for Visibility

FloQast Close provides visibility into the close status through its intuitive dashboard capability. Monitor upcoming due dates for tasks and reconciliations with a calendar view, eliminating the need for last-minute fire drills. Identify opportunities to reallocate resources by tracking task statuses and deadlines by team members, business processes, and entities with customizable filters. Gain insight into which tasks are early, running on time, or at risk of being late, helping your team ensure the close is finished on time each month.



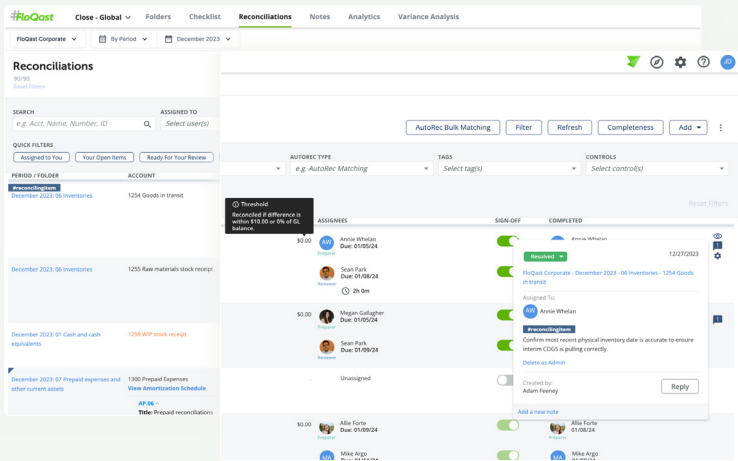
# Collaborative Close with Intelligent Checklists

FloQast Close features intelligent checklists organized within a customized folder structure to categorize and track close activities by functional area. Teams can document close processes with a detailed list of required tasks and automate task rollovers for the next period. Managers can add multiple preparers and reviewers, ensuring comprehensive oversight tailored to the team's needs. For teams with an existing close checklist, FloQast provides an AI-assisted checklist mapping capability that helps teams get up and running on FloQast quickly. Built-in controls like sign-off modes and folder lockdowns provide robust governance and compliance measures to strengthen the organization's control environment.



# End-to-End Reconciliations

FloQast Reconciliation Management is an end-to-end advanced workflow solution that allows Accounting teams to manage and automate the reconciliation process. Leveraging AI-assisted features, Accounting teams can minimize human error while accelerating results, saving valuable time spent on repetitive tasks. Teams can manage the reconciliation process, from standardizing reconciliation strategy to choosing the most effective method, booking journal entries, and tracking reconciliations that don't tie out. They can also collaborate, capture controls at the source, and build a centralized repository of supporting documentation.



# Centrally Managed Documentation

In accounting, credit only comes from what's documented and accessible to stakeholders. Typical accounting solutions require uploading sensitive financial documents from your cloud storage into the platform, leading to version control issues, inefficiencies, and added compliance challenges. FloQast Close integrates with numerous cloud storage providers, creating a single system of record that enables controlled collaboration across the organization. With these integrations, Accounting teams maintain ownership of their data, collaborate on reconciliation schedules, securely store audit evidence, and manage documentation centrally.



# Meeting Teams Where They Work

Minimize disruption by integrating with the tools Accounting teams love. FloQast's out-of-the-box integrations to popular productivity and collaboration capabilities like spreadsheets, documents, Teams, Slack, email, and flowcharting allow teams to continue to use the tools in processes where it makes sense.

# Modernize Without Disruption

Purpose-built for accounting workflows, FloQast Close delivers tangible results, offering quick ROI with fast implementation and cost-effective out-of-the-box integrations. Automation reduces manual workload, enhancing work-life balance and delivering measurable team improvements. Accounting teams can implement current processes without disrupting the business and provide the flexibility to iterate process changes over time, contributing to a lower risk of project failure and lower total cost of ownership.